

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|---|---------------------|------------------------------|----------------------------|
| 006-100-011 Office of the Architect of the Capitol 0029611 Henneman Engineering Inc. 0141-15601-6900-00-19 Office of the Architect of the Capitol - North Win | 096 | IG Butler Capitol Building - Springfield | 6,314,242.30 | 6,314,242.30 6,314,242.30 | 322,589.53 5,991,652.77 |
| Project Total | | 6,314,242.30 | 6,314,242.30 .00 | 6,314,242.30 .00 | 322,589.53 5,991,652.77 |
| 006-100-012 Office of the Architect of the Capitol 0000000 0141-15601-6900-00-19 Office of the Architect of the Capitol - North Win | 096 | IG Butler Capitol Building - Springfield | 1,322,516.75 | 1,322,516.75 1,322,516.75 | 224,997.50 1,097,519.25 |
| Project Total | | 1,322,516.75 | 1,322,516.75 .00 | 1,322,516.75 .00 | 224,997.50 1,097,519.25 |
| Location Total | | 7,636,759.05 | 7,636,759.05 .00 | 7,636,759.05 .00 | 547,587.03 7,089,172.02 |
| Location 511 Total | | .00 | .00 .00 | .00 .00 | .00 .00 |
| Agency Total | | 7,636,759.05 | 7,636,759.05 .00 | 7,636,759.05 .00 | 547,587.03 7,089,172.02 |
| Agency 511 Total | | .00 | .00 .00 | .00 .00 | .00 .00 |
| 007-000-001 Illinois Courts 0000000 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | 119 | LS CDB Statewide | 1,584,500.00 | 1,584,500.00 1,584,500.00 | .00 .00 |
| Project Total | | 1,584,500.00 | 1,584,500.00 .00 | .00 1,584,500.00 | .00 .00 |

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|------------------------------------|---------|---|---------------------|---------------------------------|---------------------------|-----------------------|
| | | Location Total | 1,584,500.00 | 1,584,500.00 .00 | .00 1,584,500.00 | .00 .00 |
| | | Location 511 Total | 1,584,500.00 | 1,584,500.00 .00 | .00 1,584,500.00 | .00 .00 |
| 007-010-023 | 096 | AP Kitchen | | | | |
| Illinois Courts | | Supreme Court of Illinois, Sangamon | | Renovate Supreme Court Building | | |
| 0029192 | | 42/40 Architecture Inc | | | | |
| 0141-51101-6900-01-18 | | | 200.00 | 200.00 | 100.00 | .00 |
| | | Close out costs for projects near completion | | .00 | 100.00 | 100.00 |
| | | Project Total | 200.00 | 200.00 .00 | 100.00 100.00 | .00 100.00 |
| 007-010-024 | 096 | AP Kitchen | | | | |
| Illinois Courts | | Supreme Court of Illinois, Sangamon | | Repair Driveway and Parking Lot | | |
| 0034127 | | Dewberry Engineers Inc. | | | | |
| 0141-51101-6900-19-19 | | | 692,800.00 | 692,800.00 | 17,920.00 | 10,604.80 |
| | | Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | .00 | 674,880.00 | 7,315.20 |
| | | Project Total | 692,800.00 | 692,800.00 .00 | 17,920.00 674,880.00 | 10,604.80 7,315.20 |
| | | Location Total | 693,000.00 | 693,000.00 .00 | 18,020.00 674,980.00 | 10,604.80 7,415.20 |
| | | Location 511 Total | 693,000.00 | 693,000.00 .00 | 18,020.00 674,980.00 | 10,604.80 7,415.20 |
| | | Agency Total | 2,277,500.00 | 2,277,500.00 .00 | 18,020.00 2,259,480.00 | 10,604.80 7,415.20 |
| | | Agency 511 Total | 2,277,500.00 | 2,277,500.00 .00 | 18,020.00 2,259,480.00 | 10,604.80 7,415.20 |
| 022-010-015 | 043 | AP Maxwell Wh | | | | |
| Appellate Court / Second District | | Appellate Court Building - Elgin | | Repair and Replace Windows | | |
| 0020512 | | Bauer Latoza Studio Ltd. | | | | |

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|---|------------------|---|---------------------|-------------------------------------|---------------------------|------------------|
| 0141-51101-6900-00-17 Lump sum for agencies 3(e) | | 527,818.00 | 527,818.00 .00 | 492,222.00 35,596.00 | .00 492,222.00 | |
| Project Total | | 527,818.00 | 527,818.00 .00 | 492,222.00 35,596.00 | .00 492,222.00 | |
| Location Total | | 527,818.00 | 527,818.00 .00 | 492,222.00 35,596.00 | .00 492,222.00 | |
| Location 511 Total | | 527,818.00 | 527,818.00 .00 | 492,222.00 35,596.00 | .00 492,222.00 | |
| Agency Total | | 527,818.00 | 527,818.00 .00 | 492,222.00 35,596.00 | .00 492,222.00 | |
| Agency 511 Total | | 527,818.00 | 527,818.00 .00 | 492,222.00 35,596.00 | .00 492,222.00 | |
| 025-010-030 Appellate Court / Fifth District 0031754 Trivers Associates, Inc. | 115 | AP Boudet Appellate Court Building - Mt. Vern | | Renovate Building Interior and Exte | | |
| 0141-51101-6900-19-19 Lump Sum (3e) - | Deferred Maint., | Emergencies, Rem | 1,477,267.00 | 1,477,267.00 .00 | 99,027.00 1,378,240.00 | .00 99,027.00 |
| Project Total | | 1,477,267.00 | 1,477,267.00 .00 | 99,027.00 1,378,240.00 | .00 99,027.00 | |
| Location Total | | 1,477,267.00 | 1,477,267.00 .00 | 99,027.00 1,378,240.00 | .00 99,027.00 | |
| Location 511 Total | | 1,477,267.00 | 1,477,267.00 .00 | 99,027.00 1,378,240.00 | .00 99,027.00 | |
| Agency Total | | 1,477,267.00 | 1,477,267.00 .00 | 99,027.00 1,378,240.00 | .00 99,027.00 | |
| Agency 511 Total | | 1,477,267.00 | 1,477,267.00 .00 | 99,027.00 1,378,240.00 | .00 99,027.00 | |
| 039-060-050 Department of Agriculture 0020405 | 115 | XP Lockett DuQuoin State Fairgrounds - Perry C | | Repair/Replace Masonry, Parapet Wal | | |

Capital Development Board
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| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|--|-------------------------------------|----------------------------|-------------------------|
| 0141-51106-6600-01-19 DuQuoin Fairgrounds - R&R Wallls & Roofing | | 150,000.00 | .00 150,000.00 | .00 .00 | .00 .00 |
| Project Total | | 150,000.00 | .00 150,000.00 | .00 .00 | .00 .00 |
| 039-060-052 Department of Agriculture 0031398 Baysinger Architects, PLLC 0141-51106-6600-00-17 DuQuoin roofs | 115 | AP Montgomery DuQuoin State Fairgrounds - Perry C | Repair Hays House Roof and Correct | | |
| | | 14,000.00 | 14,000.00 .00 | 8,023.14 5,976.86 | .00 8,023.14 |
| Project Total | | 14,000.00 | 14,000.00 .00 | 8,023.14 5,976.86 | .00 8,023.14 |
| 039-060-054 Department of Agriculture 0004424 White & Borgognoni Architects, P.C. 0141-51101-6900-01-18 Close out costs for projects near completion | 115 | XP Montgomery DuQuoin State Fairgrounds - Perry C | Repair/Replace Ductwork | | |
| | | 25,271.50 | 25,271.50 .00 | .00 25,271.50 | .00 .00 |
| Project Total | | 25,271.50 | 25,271.50 .00 | .00 25,271.50 | .00 .00 |
| 039-060-055 Department of Agriculture 0001698 Hurst-Rosche, Inc. 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | 115 | AP Montgomery DuQuoin State Fairgrounds - Perry C | Repair Grandstand | | |
| | | 2,320,457.37 | 2,320,457.37 .00 | 202,363.37 2,118,094.00 | 14,964.95 187,398.42 |
| Project Total | | 2,320,457.37 | 2,320,457.37 .00 | 202,363.37 2,118,094.00 | 14,964.95 187,398.42 |
| 039-060-056 Department of Agriculture 0004424 White & Borgognoni Architects, P.C. 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc | 115 | AP Montgomery DuQuoin State Fairgrounds - Perry C | Renovate the Administration Buildin | | |
| | | 1,238,200.00 | 1,238,200.00 .00 | .00 1,238,200.00 | .00 .00 |
| Project Total | | 1,238,200.00 | 1,238,200.00 .00 | .00 1,238,200.00 | .00 .00 |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|---|---------|---|---------------------|----------------------------|-------------------------------|----------------------------|
| | | Location Total | 3,747,928.87 | 3,597,928.87 150,000.00 | 210,386.51 3,387,542.36 | 14,964.95 195,421.56 |
| | | Location 511 Total | 3,747,928.87 | 3,597,928.87 150,000.00 | 210,386.51 3,387,542.36 | 14,964.95 195,421.56 |
| 039-150-177 | 087 | AP Hansel | | | | |
| Department of Agriculture | | Illinois State Fairgrounds - Spring | | | | |
| 0001472 | | Sarti Architectural Group, Inc. | | | | |
| 0141-51101-6900-00-17 | | | 97,407.95 | 97,407.95 | 97,407.95 | 97,407.95 |
| Lump sum for agencies 3(e) | | | | .00 | .00 | .00 |
| 0141-51101-6900-19-19 | | | 27,933.64 | 27,933.64 | 27,933.64 | .00 |
| Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | | | .00 | .00 | 27,933.64 |
| | | Project Total | 125,341.59 | 125,341.59 .00 | 125,341.59 .00 | 97,407.95 27,933.64 |
| 039-150-182 | 087 | AP Hansel | | | | |
| Department of Agriculture | | Illinois State Fairgrounds - Spring | | | | |
| 0033271 | | Ross & Baruzzini, Inc. | | | | |
| 0001-40648-1200-00-18 | | | 5,482.29 | 5,482.29 | 5,482.29 | .00 |
| Dept of Agriculture IGA | | | | .00 | .00 | 5,482.29 |
| 0141-51101-6900-00-17 | | | 2,904.99 | 2,904.99 | .00 | .00 |
| Lump sum for agencies 3(e) | | | | .00 | 2,904.99 | .00 |
| | | Project Total | 8,387.28 | 8,387.28 .00 | 5,482.29 2,904.99 | .00 5,482.29 |
| 039-150-184 | 087 | AP Hansel | | | | |
| Department of Agriculture | | Illinois State Fairgrounds - Spring | | | | |
| 0029506 | | Bailey Edward Design, Inc. | | | | |
| 0141-51106-6600-02-19 | | | 17,374,476.33 | 17,374,476.33 | 1,915,094.74 | 223,862.00 |
| IL State Fairgrounds / Upgrade Coliseum | | | | .00 | 15,459,381.59 | 1,691,232.74 |
| | | Project Total | 17,374,476.33 | 17,374,476.33 .00 | 1,915,094.74 15,459,381.59 | 223,862.00 1,691,232.74 |
| 039-150-187 | 087 | AP Hansel | | | | |
| Department of Agriculture | | Illinois State Fairgrounds - Spring | | | | |
| 0007753 | | Allied Design Consultants, Incorporated | | | | |
| | | | | | | |

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|---|------------------|--|-------------------------------------|--|-------------------------|
| 0141-51101-6900-19-19 Lump Sum (3e) - | Deferred Maint., | Emergencies, Rem | 1,761,339.93 .00 | 1,761,339.93 864,777.72 896,562.21 | 44,642.60 820,135.12 |
| Project Total | | 1,761,339.93 | 1,761,339.93 .00 | 864,777.72 896,562.21 | 44,642.60 820,135.12 |
| 039-150-188 Department of Agriculture 0001472 Sarti Architectural Group, Inc. | 087 | AP Hansel Illinois State Fairgrounds - Spring | Replace Roofing Systems | | |
| 0141-51101-6900-19-19 Lump Sum (3e) - | Deferred Maint., | Emergencies, Rem | 1,831,606.00 .00 | 100.00 1,831,506.00 | .00 100.00 |
| Project Total | | 1,831,606.00 | 1,831,606.00 .00 | 100.00 1,831,506.00 | .00 100.00 |
| 039-150-189 Department of Agriculture 0032353 Kuhn & Trello Consulting Engineers, LLC | 087 | AP Hansel Illinois State Fairgrounds - Spring | Repair Multipurpose Arena Grandstan | | |
| 0141-51101-6900-19-19 Lump Sum (3e) - | Deferred Maint., | Emergencies, Rem | 4,266,083.78 .00 | 229,479.78 4,036,604.00 | .00 229,479.78 |
| 0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc | | | 4,000,000.00 .00 | .00 4,000,000.00 | .00 .00 |
| Project Total | | 8,266,083.78 | 8,266,083.78 .00 | 229,479.78 8,036,604.00 | .00 229,479.78 |
| 039-150-190 Department of Agriculture 0007753 Allied Design Consultants, Incorporated | 087 | AP Hansel Illinois State Fairgrounds - Spring | Replace HVAC - Emmerson Building | | |
| 0141-51101-6900-19-19 Lump Sum (3e) - | Deferred Maint., | Emergencies, Rem | 751,183.00 .00 | 46,283.00 704,900.00 | .00 46,283.00 |
| Project Total | | 751,183.00 | 751,183.00 .00 | 46,283.00 704,900.00 | .00 46,283.00 |
| 039-150-191 Department of Agriculture 0032353 Kuhn & Trello Consulting Engineers, LLC | 087 | AP Hansel Illinois State Fairgrounds - Spring | Repair/Resurface Roadways and Sidew | | |
| 0141-51101-6900-19-19 Lump Sum (3e) - | Deferred Maint., | Emergencies, Rem | 2,468,594.00 .00 | 215,194.00 2,253,400.00 | 47,293.00 167,901.00 |

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| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|------------------------------------|-----------------------------------|-------------------------------------|---------------------|-----------------------------|-------------------------------|----------------------------|
| | | Project Total | 2,468,594.00 | 2,468,594.00 .00 | 215,194.00 2,253,400.00 | 47,293.00 167,901.00 |
| 039-150-192 | 087 | AP Hansel | | | | |
| Department of Agriculture | | Illinois State Fairgrounds - Spring | | | | |
| 0027810 | | Horner & Shifrin, Inc. | | | | |
| 0141-51101-6900-19-19 | | | 1,428,840.00 | 1,428,840.00 | 128,120.00 | |
| Lump Sum (3e) - | Deferred Maint., Emergencies, Rem | | | .00 | 1,300,720.00 | |
| | | Project Total | 1,428,840.00 | 1,428,840.00 .00 | 128,120.00 1,300,720.00 | .00 128,120.00 |
| 039-150-193 | 087 | IG CDB | | | | |
| Department of Agriculture | | Illinois State Fairgrounds - Spring | | | | |
| 0000000 | | | | | | |
| 0141-51101-6900-19-19 | | | 458,256.31 | 458,256.31 | 458,256.31 | |
| Lump Sum (3e) - | Deferred Maint., Emergencies, Rem | | | .00 | .00 | |
| | | Project Total | 458,256.31 | 458,256.31 .00 | 458,256.31 .00 | 108,603.00 349,653.31 |
| 039-150-196 | 087 | AP Hansel | | | | |
| Department of Agriculture | | Illinois State Fairgrounds - Spring | | | | |
| 0000000 | | | | | | |
| 0141-51101-6900-00-17 | | | 47,500.00 | 47,500.00 | .00 | |
| Lump sum for agencies 3(e) | | | | .00 | 47,500.00 | |
| | | Project Total | 47,500.00 | 47,500.00 .00 | .00 47,500.00 | .00 .00 |
| | | Location Total | 34,521,608.22 | 34,521,608.22 .00 | 3,988,129.43 30,533,478.79 | 521,808.55 3,466,320.88 |
| | | Location 511 Total | 34,516,125.93 | 34,516,125.93 .00 | 3,982,647.14 30,533,478.79 | 521,808.55 3,460,838.59 |
| | | Agency Total | 38,269,537.09 | 38,119,537.09 150,000.00 | 4,198,515.94 33,921,021.15 | 536,773.50 3,661,742.44 |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|-------------------------------------|-----------------------------|-------------------------------------|----------------------------|
| Agency 511 Total | | 38,264,054.80 | 38,114,054.80 150,000.00 | 4,193,033.65 33,921,021.15 | 536,773.50 3,656,260.15 |
| 040-000-002 | 119 | AP MacGibbon | | | |
| Department of Veterans' Affairs | | Statewide Program | | Install Sprinklers | |
| 0029611 Henneman Engineering Inc. | | | | | |
| 0141-51197-6600-02-19 | | 296,193.77 | 296,193.77 | 238,222.59 | .00 |
| FY19 Various Capital Improvements | | | .00 | 57,971.18 | 238,222.59 |
| Project Total | | 296,193.77 | 296,193.77 .00 | 238,222.59 57,971.18 | .00 238,222.59 |
| 040-000-003 | 119 | XX MacGibbon | | | |
| Department of Veterans' Affairs | | Statewide Program | | MEDICARE/MEDICAID Certification Ins | |
| 0027810 Horner & Shifrin, Inc. | | | | | |
| 0141-51197-6600-03-19 | | 300,000.00 | .00 | .00 | .00 |
| Statwide Medicare/medicaid certification inspectio | | | 300,000.00 | .00 | .00 |
| Project Total | | 300,000.00 | .00 300,000.00 | .00 .00 | .00 .00 |
| 040-000-004 | 119 | LS CDB | | | |
| Department of Veterans' Affairs | | Statewide Program | | Statewide FY'19 Deferred Maintenanc | |
| 0000000 | | | | | |
| 0141-51101-6900-19-19 | | 13,004,400.00 | 13,004,400.00 | .00 | .00 |
| Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | | .00 | 13,004,400.00 | .00 |
| Project Total | | 13,004,400.00 | 13,004,400.00 .00 | .00 13,004,400.00 | .00 .00 |
| Location Total | | 13,600,593.77 | 13,300,593.77 300,000.00 | 238,222.59 13,062,371.18 | .00 238,222.59 |
| Location 511 Total | | 13,600,593.77 | 13,300,593.77 300,000.00 | 238,222.59 13,062,371.18 | .00 238,222.59 |
| 040-010-107 | 094 | AP MacGibbon | | | |
| Department of Veterans' Affairs | | Quincy Veterans' Home - Adams Count | | Replacing Roofing and Renovate Some | |
| 0002519 Architechnics, Inc. | | | | | |

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|---|---------|---|-------------------------------------|---------------------------------|----------------------|
| 0141-51101-6900-00-17 Lump sum for agencies 3(e) | | 14,727.55 | 14,727.55 .00 | 14,723.74 3.81 | .00 14,723.74 |
| Project Total | | 14,727.55 | 14,727.55 .00 | 14,723.74 3.81 | .00 14,723.74 |
| 040-010-113 Department of Veterans' Affairs 0026736 DLR Group inc. | 094 | XP MacGibbon Quincy Veterans' Home - Adams Count | Renovate 720 Sycamore Street | | |
| 0141-51197-6600-01-19 DVA Quincy Veterans Home - Piping replacement and | | 233,063.59 | 233,063.59 .00 | 233,063.59 .00 | .00 233,063.59 |
| 0617-51101-6900-01-19 Quincy Veteran's Home Improvements | | 1,389,028.87 | 1,389,028.87 .00 | 1,389,028.72 .15 | .00 1,389,028.72 |
| Project Total | | 1,622,092.46 | 1,622,092.46 .00 | 1,622,092.31 .15 | .00 1,622,092.31 |
| 040-010-114 Department of Veterans' Affairs 0011837 Poeping, Stone, Bach & Associates, Inc. | 094 | AP MacGibbon Quincy Veterans' Home - Adams Count | Construct Domestic Water Loop | | |
| 0141-51197-6600-01-19 DVA Quincy Veterans Home - Piping replacement and | | 2,973,201.96 | 2,973,201.96 .00 | 3,649.96 2,969,552.00 | .00 3,649.96 |
| Project Total | | 2,973,201.96 | 2,973,201.96 .00 | 3,649.96 2,969,552.00 | .00 3,649.96 |
| 040-010-115 Department of Veterans' Affairs 0030418 Perkins Eastman Architects, D.P.C. | 094 | AP MacGibbon Quincy Veterans' Home - Adams Count | Construct New Nursing Home and Domi | | |
| 0141-51197-6600-01-19 DVA Quincy Veterans Home - Piping replacement and | | 8,004,408.56 | 8,004,408.56 .00 | 2,260,908.31 5,743,500.25 | .00 2,260,908.31 |
| 0141-51197-6600-04-20 IL Veteran's Home at Quincy - Construct New Nursin | | 229,120,707.00 | 229,120,707.00 .00 | 21,150,000.00 207,970,707.00 | .00 21,150,000.00 |
| Project Total | | 237,125,115.56 | 237,125,115.56 .00 | 23,410,908.31 213,714,207.25 | .00 23,410,908.31 |
| 040-010-115 Department of Veterans' Affairs 0033433 Sebesta, Inc. dba NV5 | 094 | AP MacGibbon Quincy Veterans' Home - Adams Count | Construct New Nursing Home and Domi | | |

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|--|---------------|-------------------------------------|---------------------|---|-------------------------|
| 0141-51197-6600-01-19 DVA Quincy Veterans Home - Piping replacement and | | 2,355,842.88 | 2,355,842.88 .00 | 2,355,842.88 .00 | .00 2,355,842.88 |
| | Project Total | 2,355,842.88 | 2,355,842.88 .00 | 2,355,842.88 .00 | .00 2,355,842.88 |
| 040-010-116 Department of Veterans' Affairs 0000000 | 094 | AP CDB | | | |
| 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | Quincy Veterans' Home - Adams Count | 78,274.99 .00 | Evaluate Water System 65,174.99 13,100.00 | 21,725.01 43,449.98 |
| 0141-51197-6600-01-19 DVA Quincy Veterans Home - Piping replacement and | | | 38,308.22 .00 | 38,308.22 .00 | .00 38,308.22 |
| | Project Total | 116,583.21 | 116,583.21 .00 | 103,483.21 13,100.00 | 21,725.01 81,758.20 |
| 040-010-118 Department of Veterans' Affairs 0033306 | 094 | AP MacGibbon | | | |
| 0141-51197-6600-04-20 IL Veteran's Home at Quincy - Construct New Nursin | | Quincy Veterans' Home - Adams Count | 94,039.36 .00 | Abate Asbestos for Demolition 40,771.78 53,267.58 | .00 40,771.78 |
| | Project Total | 94,039.36 | 94,039.36 .00 | 40,771.78 53,267.58 | .00 40,771.78 |
| 040-010-120 Department of Veterans' Affairs 0028747 | 094 | AP Porter | | | |
| 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | Quincy Veterans' Home - Adams Count | 950,000.00 .00 | Restore and Expand Cemetery 113,200.00 836,800.00 | 81,619.00 31,581.00 |
| | Project Total | 950,000.00 | 950,000.00 .00 | 113,200.00 836,800.00 | 81,619.00 31,581.00 |
| 040-010-121 Department of Veterans' Affairs 0011837 | 094 | AP Porter | | | |
| 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc | | Quincy Veterans' Home - Adams Count | 486,257.25 .00 | Emergency Renovation for Isolation 474,167.16 12,090.09 | 25,841.62 448,325.54 |

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| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|---|---------|-------------------------------------|---------------------|--------------------------|---------------------------------|-----------------------------|
| | | Project Total | 486,257.25 | 486,257.25 .00 | 474,167.16 12,090.09 | 25,841.62 448,325.54 |
| | | Location Total | 245,737,860.23 | 245,737,860.23 .00 | 28,138,839.35 217,599,020.88 | 129,185.63 28,009,653.72 |
| | | Location 511 Total | 245,737,860.23 | 245,737,860.23 .00 | 28,138,839.35 217,599,020.88 | 129,185.63 28,009,653.72 |
| 040-020-064 | 034 | AP McGee | | | | |
| Department of Veterans' Affairs | | Illinois Veterans' Home at Manteno, | | Emergency Water Upgrades | | |
| 0029590 Nest Builders, Inc. | | | | | | |
| 0141-51101-6900-00-17 | | | 434,698.05 | 434,698.05 .00 | 190,441.05 244,257.00 | .00 190,441.05 |
| Lump sum for agencies 3(e) | | | | | | |
| 0141-51101-6900-19-19 | | | 137,015.31 | 137,015.31 .00 | 109,231.31 27,784.00 | 51,332.60 57,898.71 |
| Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | | | | | |
| 0141-51101-6900-23-18 | | | 4,261,507.38 | 4,261,507.38 .00 | 3,342,389.38 919,118.00 | .00 3,342,389.38 |
| Emergencies, Remobilization, escalation costs and | | | | | | |
| | | Project Total | 4,833,220.74 | 4,833,220.74 .00 | 3,642,061.74 1,191,159.00 | 51,332.60 3,590,729.14 |
| 040-020-065 | 034 | AP McGee | | | | |
| Department of Veterans' Affairs | | Illinois Veterans' Home at Manteno, | | Replace Air Handlers | | |
| 0030812 Webb Engineering Services, Inc. | | | | | | |
| 0141-51101-6900-19-19 | | | 2,650,338.00 | 2,650,338.00 .00 | 243,651.00 2,406,687.00 | .00 243,651.00 |
| Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | | | | | |
| | | Project Total | 2,650,338.00 | 2,650,338.00 .00 | 243,651.00 2,406,687.00 | .00 243,651.00 |
| 040-020-066 | 034 | AP McGee | | | | |
| Department of Veterans' Affairs | | Illinois Veterans' Home at Manteno, | | Replace Roofing Systems | | |
| 0026348 SMT Architects P.C. | | | | | | |
| 0141-51101-6900-19-19 | | | 1,970,447.00 | 1,970,447.00 .00 | 37,347.00 1,933,100.00 | .00 37,347.00 |
| Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | | | | | |
| | | Project Total | 1,970,447.00 | 1,970,447.00 .00 | 37,347.00 1,933,100.00 | .00 37,347.00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|--|------------------------------------|-----------------------|---------------------|
| 040-020-067 Department of Veterans' Affairs 0029102 Milhouse Engineering and Construction, Inc. 0141-51101-6900-19-19 Lump Sum (3e) - | 034 | AP McGee Illinois Veterans' Home at Manteno, | Replace Water Mains | | |
| | | 2,019,345.00 | 2,019,345.00 | 65,045.00 | .00 |
| | | | .00 | 1,954,300.00 | 65,045.00 |
| | | Project Total | 2,019,345.00 | 65,045.00 | .00 |
| | | | .00 | 1,954,300.00 | 65,045.00 |
| 040-020-068 Department of Veterans' Affairs 0028132 Bauhs Dring Main Ltd. 0141-51101-6900-19-19 Lump Sum (3e) - | 034 | AP White Illinois Veterans' Home at Manteno, | Renovate Central Kitchen | | |
| | | 750,700.00 | 750,700.00 | 14,920.00 | .00 |
| | | | .00 | 735,780.00 | 14,920.00 |
| | | Project Total | 750,700.00 | 14,920.00 | .00 |
| | | | .00 | 735,780.00 | 14,920.00 |
| 040-020-069 Department of Veterans' Affairs 0030317 Middough Inc. 0141-51101-6900-19-19 Lump Sum (3e) - | 034 | AP McGee Illinois Veterans' Home at Manteno, | Renovate Restrooms | | |
| | | 3,187,300.00 | 3,187,300.00 | 296,300.00 | .00 |
| | | | .00 | 2,891,000.00 | 296,300.00 |
| | | Project Total | 3,187,300.00 | 296,300.00 | .00 |
| | | | .00 | 2,891,000.00 | 296,300.00 |
| 040-020-071 Department of Veterans' Affairs 0026348 SMT Architects P.C. 0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc | 034 | AP McGee Illinois Veterans' Home at Manteno, | Replace Shingled Roofing Systems | | |
| | | 3,651,200.00 | 3,651,200.00 | 260,400.00 | 43,954.00 |
| | | | .00 | 3,390,800.00 | 216,446.00 |
| | | Project Total | 3,651,200.00 | 260,400.00 | 43,954.00 |
| | | | .00 | 3,390,800.00 | 216,446.00 |
| 040-020-072 Department of Veterans' Affairs 0003473 Rubinos and Mesia Engineers, Inc. 0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc | 034 | AP McDade Illinois Veterans' Home at Manteno, | Emergency Renovation for Isolation | | |
| | | 4,886,915.29 | 4,886,915.29 | 292,659.29 | 38,191.62 |
| | | | .00 | 4,594,256.00 | 254,467.67 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|------------------------------------|---------|---|---------------------|-----------------------|-------------------------------|----------------------------|
| | | Project Total | 4,886,915.29 | 4,886,915.29 .00 | 292,659.29 4,594,256.00 | 38,191.62 254,467.67 |
| | | Location Total | 23,949,466.03 | 23,949,466.03 .00 | 4,852,384.03 19,097,082.00 | 133,478.22 4,718,905.81 |
| | | Location 511 Total | 23,949,466.03 | 23,949,466.03 .00 | 4,852,384.03 19,097,082.00 | 133,478.22 4,718,905.81 |
| 040-050-023 | 076 | AP Dietz | | | | |
| Department of Veterans' Affairs | | Illinois Veterans' Home at LaSalle, | | | | |
| 0011837 | | Poepping, Stone, Bach & Associates, Inc. | | | | |
| 0141-51101-6900-19-19 | | | 554,975.63 | 554,975.63 | 29,875.63 | 2,789.63 |
| | | Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | .00 | 525,100.00 | 27,086.00 |
| | | Project Total | 554,975.63 | 554,975.63 .00 | 29,875.63 525,100.00 | 2,789.63 27,086.00 |
| 040-050-024 | 076 | AP Dietz | | | | |
| Department of Veterans' Affairs | | Illinois Veterans' Home at LaSalle, | | | | |
| 0034382 | | Webb Engineering Services, Inc. | | | | |
| 0141-51101-6900-19-19 | | | 2,039,873.50 | 2,039,873.50 | 139,630.31 | .00 |
| | | Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | .00 | 1,900,243.19 | 139,630.31 |
| | | Project Total | 2,039,873.50 | 2,039,873.50 .00 | 139,630.31 1,900,243.19 | .00 139,630.31 |
| 040-050-025 | 076 | XX Dietz | | | | |
| Department of Veterans' Affairs | | Illinois Veterans' Home at LaSalle, | | | | |
| 0028730 | | DLZ Illinois, Inc. | | | | |
| 0141-51101-6900-19-19 | | | 801,200.00 | 801,200.00 | .00 | .00 |
| | | Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | .00 | 801,200.00 | .00 |
| | | Project Total | 801,200.00 | 801,200.00 .00 | .00 801,200.00 | .00 .00 |
| 040-050-026 | 076 | AP Teegarden | | | | |
| Department of Veterans' Affairs | | Illinois Veterans' Home at LaSalle, | | | | |
| 0030811 | | Kluber, Inc. | | | | |
| | | | | | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|--|---------------------|-------------------------------------|---------------------------|
| 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc | | 1,911,209.06 | 1,911,209.06 .00 | 1,909,109.06 2,100.00 | 7,798.99 1,901,310.07 |
| Project Total | | 1,911,209.06 | 1,911,209.06 .00 | 1,909,109.06 2,100.00 | 7,798.99 1,901,310.07 |
| 040-050-027 Department of Veterans' Affairs 0000000 | 076 | AP Teegarden Illinois Veterans' Home at LaSalle, | | Assess & Repair Roof - | |
| 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | 2,600.00 | 2,600.00 .00 | .00 2,600.00 | .00 .00 |
| Project Total | | 2,600.00 | 2,600.00 .00 | .00 2,600.00 | .00 .00 |
| Location Total | | 5,309,858.19 | 5,309,858.19 .00 | 2,078,615.00 3,231,243.19 | 10,588.62 2,068,026.38 |
| Location 511 Total | | 5,309,858.19 | 5,309,858.19 .00 | 2,078,615.00 3,231,243.19 | 10,588.62 2,068,026.38 |
| 040-060-018 Department of Veterans' Affairs 0031623 WRF Engineers LLC | 118 | AP Montgomery Illinois Veterans' Home at Anna, Un | | Replace Nurse Call System | |
| 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | 173,372.00 | 173,372.00 .00 | 151,117.00 22,255.00 | 48,001.01 103,115.99 |
| Project Total | | 173,372.00 | 173,372.00 .00 | 151,117.00 22,255.00 | 48,001.01 103,115.99 |
| 040-060-019 Department of Veterans' Affairs 0026859 Eggemeyer Associates Architects Inc. | 118 | AP Montgomery Illinois Veterans' Home at Anna, Un | | General Building Repairs & Improvem | |
| 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | 2,166,700.00 | 2,166,700.00 .00 | 211,250.00 1,955,450.00 | .00 211,250.00 |
| Project Total | | 2,166,700.00 | 2,166,700.00 .00 | 211,250.00 1,955,450.00 | .00 211,250.00 |
| 040-060-020 Department of Veterans' Affairs 0026859 Eggemeyer Associates Architects Inc. | 118 | AP Montgomery Illinois Veterans' Home at Anna, Un | | Assess Hot Water System | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|--|-------------------------------------|-------------------------------|-------------------------------|
| 0141-51101-6900-23-18 Emergencies, Remobilization, escalation costs and | | 6,027.24 | 6,027.24 .00 | .00 6,027.24 | .00 .00 |
| Project Total | | 6,027.24 | 6,027.24 .00 | .00 6,027.24 | .00 .00 |
| 040-060-021 Department of Veterans' Affairs 0026859 Eggemeyer Associates Architects Inc. | 118 | AP Montgomery Illinois Veterans' Home at Anna, Un | Emergency Renovation for Isolation | | |
| 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc | | 283,744.61 | 283,744.61 .00 | 233,744.61 50,000.00 | .00 233,744.61 |
| Project Total | | 283,744.61 | 283,744.61 .00 | 233,744.61 50,000.00 | .00 233,744.61 |
| Location Total | | 2,629,843.85 | 2,629,843.85 .00 | 596,111.61 2,033,732.24 | 48,001.01 548,110.60 |
| Location 511 Total | | 2,629,843.85 | 2,629,843.85 .00 | 596,111.61 2,033,732.24 | 48,001.01 548,110.60 |
| 040-080-001 Department of Veterans' Affairs 0029865 Harley Ellis Devereaux Corporation | 019 | AP Zgonjanin Illinois Veterans' Home at Chicago, | Construct 200 Bed Veteran's Home Fa | | |
| 0141-51101-6900-14-19 Lump Sum (3e) - Statewide for State Agencies Facil | | 12,197,372.11 | 12,197,372.11 .00 | 11,460,430.35 736,941.76 | 1,388,762.53 10,071,667.82 |
| 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | 129.72 | 129.72 .00 | 94.18 35.54 | 94.18 .00 |
| 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc | | 2,000,000.00 | 2,000,000.00 .00 | 224,355.35 1,775,644.65 | 83,833.00 140,522.35 |
| 0141-51197-6600-00-17 DVA Chicago Vets Home | | 6,585,467.84 | 6,585,467.84 .00 | 6,585,291.39 176.45 | 627,587.09 5,957,704.30 |
| Project Total | | 20,782,969.67 | 20,782,969.67 .00 | 18,270,171.27 2,512,798.40 | 2,100,276.80 16,169,894.47 |
| Location Total | | 20,782,969.67 | 20,782,969.67 .00 | 18,270,171.27 2,512,798.40 | 2,100,276.80 16,169,894.47 |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|-----------------------------|------------------------------|-------------------------------------|-------------------------------|
| Location 511 Total | | 20,782,969.67 | 20,782,969.67 .00 | 18,270,171.27 2,512,798.40 | 2,100,276.80 16,169,894.47 |
| Agency Total | | 312,010,591.74 | 311,710,591.74 300,000.00 | 54,174,343.85 257,536,247.89 | 2,421,530.28 51,752,813.57 |
| Agency 511 Total | | 312,010,591.74 | 311,710,591.74 300,000.00 | 54,174,343.85 257,536,247.89 | 2,421,530.28 51,752,813.57 |
| 102-000-026 | 119 | LS Keith | | | |
| Department of Natural Resources | | Statewide Program | | Construct haz. mats storage bldgs./ | |
| 0000000 | | | | | |
| 0141-51122-6600-22-19 | | | 10,000.00 | .00 | .00 |
| Statewide-for constructing hazardous material stor | | | 10,000.00 | .00 | .00 |
| Project Total | | 10,000.00 | .00 10,000.00 | .00 .00 | .00 .00 |
| 102-000-028 | 119 | LS PM | | | |
| Department of Natural Resources | | Statewide Program | | Replace roofing systems | |
| 0000000 | | | | | |
| 0141-51122-6600-17-19 | | | 50,000.00 | .00 | .00 |
| Statewide for replace/repair of roofing systems& o | | | 50,000.00 | .00 | .00 |
| Project Total | | 50,000.00 | .00 50,000.00 | .00 .00 | .00 .00 |
| 102-000-054 | 119 | LS PM | | | |
| Department of Natural Resources | | Statewide Program | | Dam & Bridge Rehab. | |
| 0000000 | | | | | |
| 0141-51122-6600-21-19 | | | 120,000.00 | .00 | .00 |
| Statewide for rehabilitating dams and other capita | | | 120,000.00 | .00 | .00 |
| Project Total | | 120,000.00 | .00 120,000.00 | .00 .00 | .00 .00 |
| 102-000-062 | 119 | XP Lockett | | | |
| Department of Natural Resources | | Statewide Program | | Repair and Replace Roofing Systems | |
| 0030361 | | Woolpert Architecture, LLC | | | |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|--|---------|-----------------------------|--------------------------|---------------------------|-------------------------|------------------|
| 0884-42211-1900-04-55 DNR Funding | | 63,241.75 | 63,241.75 .00 | .00 63,241.75 | .00 .00 | |
| Project Total | | 63,241.75 | 63,241.75 .00 | .00 63,241.75 | .00 .00 | |
| 102-000-065 Department of Natural Resources 0034808 GSG Material Testing, Inc. dba The HOH Group 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc | 119 | AP Jones | 723,100.00 | 723,100.00 .00 | 95,680.00 627,420.00 | .00 95,680.00 |
| Project Total | | 723,100.00 | 723,100.00 .00 | 95,680.00 627,420.00 | .00 95,680.00 | |
| 102-000-656 Department of Natural Resources 0000000 0141-51122-6600-18-19 For UST at Caryle, Beaver Dam, Pere Marquette, Hol | 119 | AP Milcic | 70,000.00 | .00 70,000.00 | .00 .00 | .00 .00 |
| Project Total | | 70,000.00 | .00 70,000.00 | .00 .00 | .00 .00 | |
| Location Total | | 1,036,341.75 | 786,341.75 250,000.00 | 95,680.00 690,661.75 | .00 95,680.00 | |
| Location 511 Total | | 973,100.00 | 723,100.00 250,000.00 | 95,680.00 627,420.00 | .00 95,680.00 | |
| 102-010-020 Department of Natural Resources 0000000 0141-51122-6600-19-19 Statewide construct, replace&renovate facilities&o | 119 | LS Fiscal | 340,000.00 | .00 340,000.00 | .00 .00 | .00 .00 |
| Project Total | | 340,000.00 | .00 340,000.00 | .00 .00 | .00 .00 | |
| 102-010-029 Department of Natural Resources 0000000 | 119 | XX PM | | | | |
| | | | | Pks & consv prgm lump-Cdf | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|-------------------------------------|---------------------|-----------------------------------|---------------------|
| 0141-51122-6600-20-19 | | 390,000.00 | .00 | .00 | .00 |
| Statewide replace&constuct vault toilets, and othe | | | 390,000.00 | .00 | .00 |
| Project Total | | 390,000.00 | .00 | .00 | .00 |
| Location Total | | 730,000.00 | .00 | .00 | .00 |
| Location 511 Total | | 730,000.00 | .00 | .00 | .00 |
| 102-040-009 | 091 | XP Williams | | | |
| Department of Natural Resources | | Dickson Mounds Museum - Lewistown | | Rehabilitate Exterior Wall System | |
| 0002519 Architechnics, Inc. | | | | | |
| 0884-42211-1900-04-55 | | 37,890.00 | 37,890.00 | .00 | .00 |
| DNR Funding | | | .00 | 37,890.00 | .00 |
| Project Total | | 37,890.00 | 37,890.00 | .00 | .00 |
| Location Total | | 37,890.00 | .00 | 37,890.00 | .00 |
| Location 511 Total | | .00 | .00 | .00 | .00 |
| 102-111-025 | 089 | AP Bielski | | | |
| Department of Natural Resources | | Lake Le-Aqua-Na State Park - Stephe | | Repair Dams and Dredging | |
| 0019605 Engineering Resource Associates, Inc. | | | | | |
| 0199-42220-1910-00-20 | | 50,000.00 | 50,000.00 | .00 | .00 |
| DNR | | | .00 | 50,000.00 | .00 |
| 0962-42211-6900-02-19 | | 2,699,388.11 | 2,699,388.11 | 91,429.11 | 6,880.00 |
| DNR Funding | | | .00 | 2,607,959.00 | 84,549.11 |
| 0962-42211-6900-02-20 | | 400,000.00 | 400,000.00 | .00 | .00 |
| Fort Massac State Park, Rehabilitate Shower Buildi | | | .00 | 400,000.00 | .00 |
| Project Total | | 3,149,388.11 | 3,149,388.11 | 91,429.11 | 6,880.00 |
| Location Total | | | .00 | 3,057,959.00 | 84,549.11 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|---|---------|---|---------------------|-----------------------|---------------------------|--------------------------|
| | | Location Total | 3,149,388.11 | 3,149,388.11 .00 | 91,429.11 3,057,959.00 | 6,880.00 84,549.11 |
| | | Location 511 Total | .00 | .00 .00 | .00 .00 | .00 .00 |
| 102-117-036 Department of Natural Resources 0000000 0884-42211-1900-04-55 DNR Funding | 071 | AP Dietz Mississippi Palisades State Park - | 310,063.05 | 310,063.05 .00 | .00 310,063.05 | .00 .00 |
| 0962-42211-6900-02-19 DNR Funding | | | 107,561.50 | 107,561.50 .00 | 24,169.55 83,391.95 | .00 24,169.55 |
| | | Project Total | 417,624.55 | 417,624.55 .00 | 24,169.55 393,455.00 | .00 24,169.55 |
| | | Location Total | 417,624.55 | 417,624.55 .00 | 24,169.55 393,455.00 | .00 24,169.55 |
| | | Location 511 Total | .00 | .00 .00 | .00 .00 | .00 .00 |
| 102-202-025 Department of Natural Resources 0033030 0884-42211-1900-04-55 DNR Funding | 093 | AP Oxley Argyle Lake State Park - McDonough Millennia Professional Services of Illinois, Ltd. | 907,550.51 | 907,550.51 .00 | 891,188.51 16,362.00 | 416,463.02 474,725.49 |
| 0962-42211-6900-02-19 DNR Funding | | | 279,183.60 | 279,183.60 .00 | 31,964.56 247,219.04 | .00 31,964.56 |
| | | Project Total | 1,186,734.11 | 1,186,734.11 .00 | 923,153.07 263,581.04 | 416,463.02 506,690.05 |
| | | Location Total | 1,186,734.11 | 1,186,734.11 .00 | 923,153.07 263,581.04 | 416,463.02 506,690.05 |
| | | Location 511 Total | .00 | .00 .00 | .00 .00 | .00 .00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|---|-------------------------------------|-----------------------|---------------------|
| 102-221-023 Department of Natural Resources 0029506 Bailey Edward Design, Inc. 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc | 076 | AP Halm Illini State Park - LaSalle County | Construct Building and Addition, Co | | |
| | | 1,172,300.00 | 1,172,300.00 | .00 | .00 |
| | | | .00 | 1,172,300.00 | .00 |
| | | Project Total | 1,172,300.00 | .00 | .00 |
| | | | .00 | 1,172,300.00 | .00 |
| | | Location Total | 1,172,300.00 | .00 | .00 |
| | | | .00 | 1,172,300.00 | .00 |
| | | Location 511 Total | 1,172,300.00 | .00 | .00 |
| | | | .00 | 1,172,300.00 | .00 |
| 102-222-024 Department of Natural Resources 0032074 Carlile Architects LLC 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | 074 | AP Dietz Johnson-Sauk Trail State Park - Hen | Replace Roofing Systems | | |
| | | 347,590.00 | 347,590.00 | 23,990.00 | .00 |
| | | | .00 | 323,600.00 | 23,990.00 |
| | | Project Total | 347,590.00 | 23,990.00 | .00 |
| | | | .00 | 323,600.00 | 23,990.00 |
| | | Location Total | 347,590.00 | 23,990.00 | .00 |
| | | | .00 | 323,600.00 | 23,990.00 |
| | | Location 511 Total | 347,590.00 | 23,990.00 | .00 |
| | | | .00 | 323,600.00 | 23,990.00 |
| 102-243-651 Department of Natural Resources 0000000 0141-51122-6600-16-19 Rice Lake Conservation Area Fulton Co UST site inv | 091 | XP Mesle Rice Lake Conservation Area - Fulto | Ust Site Investigation | | |
| | | 130,000.00 | .00 | .00 | .00 |
| | | | 130,000.00 | .00 | .00 |
| | | Project Total | 130,000.00 | .00 | .00 |
| | | | .00 | .00 | .00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|--|---------|------------------------------------|---------------------|------------------------------------|-------------------------|---------------------|
| | | Location Total | 130,000.00 | .00 130,000.00 | .00 .00 | .00 .00 |
| | | Location 511 Total | 130,000.00 | .00 130,000.00 | .00 .00 | .00 .00 |
| 102-252-022 | 073 | AP Halm | | | | |
| Department of Natural Resources | | Woodford County Conservation Area | | Dredging and Beneficial Reuse | | |
| 0001554 Chastain & Associates | | | | | | |
| 0962-42211-6900-02-19 | | 328,479.08 | 328,479.08 | 17,968.08 | 780.26 | |
| DNR Funding | | | .00 | 310,511.00 | 17,187.82 | |
| 0962-42211-6900-02-20 | | 54,000.00 | 54,000.00 | .00 | .00 | |
| Fort Massac State Park, Rehabilitate Shower Buildi | | | .00 | 54,000.00 | .00 | |
| | | Project Total | 382,479.08 | 382,479.08 .00 | 17,968.08 364,511.00 | 780.26 17,187.82 |
| | | Location Total | 382,479.08 | 382,479.08 .00 | 17,968.08 364,511.00 | 780.26 17,187.82 |
| | | Location 511 Total | .00 | .00 .00 | .00 .00 | .00 .00 |
| 102-304-034 | 075 | XX McGee | | | | |
| Department of Natural Resources | | DesPlaines Game Farm - Will County | | Repair Storm Damage | | |
| 0032274 Bowman Consulting Group, Ltd. | | | | | | |
| 0962-42211-6900-02-19 | | 419,284.00 | 419,284.00 | .00 | .00 | |
| DNR Funding | | | .00 | 419,284.00 | .00 | |
| | | Project Total | 419,284.00 | 419,284.00 .00 | .00 419,284.00 | .00 .00 |
| 102-304-035 | 075 | AP McGee | | | | |
| Department of Natural Resources | | DesPlaines Game Farm - Will County | | Repair Storm Damage/Replace Flight | | |
| 0032074 Carlile Architects LLC | | | | | | |
| 0141-51101-6900-19-19 | | 781,070.00 | 781,070.00 | 82,980.00 | 8,995.00 | |
| Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | | .00 | 698,090.00 | 73,985.00 | |
| 0962-42211-6900-02-19 | | 130,000.00 | 130,000.00 | .00 | .00 | |
| DNR Funding | | | .00 | 130,000.00 | .00 | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | | |
|---|---------|--|--------------------------|-----------------------|---------------------------|---------------------------|-----------------------|
| | | Project Total | 911,070.00 | 911,070.00 .00 | 82,980.00 828,090.00 | 8,995.00 73,985.00 | |
| | | Location Total | 1,330,354.00 | 1,330,354.00 .00 | 82,980.00 1,247,374.00 | 8,995.00 73,985.00 | |
| | | Location 511 Total | 781,070.00 | 781,070.00 .00 | 82,980.00 698,090.00 | 8,995.00 73,985.00 | |
| 102-311-094 Department of Natural Resources 0022407 Patrick Engineering Inc. 0971-42211-1900-00-17 DNR Funding | 061 | XP Locke Illinois Beach State Park - Lake Co | Stabilize Shoreline | 19,145.92 .00 | 19,145.92 .00 | 19,145.92 .00 | .00 .00 |
| | | Project Total | 19,145.92 | 19,145.92 .00 | .00 19,145.92 | .00 .00 | |
| 102-311-096 Department of Natural Resources 0019410 Hanno Weber & Associates Architecture / Urban Desi 0141-51122-6600-14-19 IL Beach SP and other capital improvements | 061 | AP Maxwell Wh Illinois Beach State Park - Lake Co | Replace Beach Concession | 2,400,000.00 .00 | 2,400,000.00 .00 | 2,400,000.00 .00 | .00 .00 |
| 0962-42211-6900-02-19 DNR Funding | | | | 1,367,695.55 .00 | 1,367,695.55 .00 | 90,490.80 1,277,204.75 | 2,704.44 87,786.36 |
| | | Project Total | 3,767,695.55 | 3,767,695.55 .00 | 90,490.80 3,677,204.75 | 2,704.44 87,786.36 | |
| 102-311-097 Department of Natural Resources 0001579 Crawford, Murphy & Tilly, Inc. 0884-42211-1900-06-19 Dept of Natural Resources | 061 | AP Maxwell Wh Illinois Beach State Park - Lake Co | Utility Relocation | 50,000.00 .00 | 50,000.00 .00 | 50,000.00 .00 | .00 50,000.00 |
| 0962-42211-6900-02-19 DNR Funding | | | | 1,955,530.00 .00 | 1,955,530.00 .00 | .00 1,955,530.00 | .00 .00 |
| | | Project Total | 2,005,530.00 | 2,005,530.00 .00 | 50,000.00 1,955,530.00 | .00 50,000.00 | |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|--|-------------------------------------|-----------------------|---------------------|
| 102-311-098 Department of Natural Resources 0030474 Soos and Associates, Inc. | 061 | AP Maxwell Wh Illinois Beach State Park - Lake Co | Replace Roofing System and Repair I | | |
| 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | 114,979.00 | 114,979.00 | 8,979.00 | .00 |
| | | | .00 | 106,000.00 | 8,979.00 |
| 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc | | 45,000.00 | 45,000.00 | .00 | .00 |
| | | | .00 | 45,000.00 | .00 |
| 0962-42211-6900-00-19 Illinois State Beach Park | | 15,000.00 | 15,000.00 | .00 | .00 |
| | | | .00 | 15,000.00 | .00 |
| | | Project Total | 174,979.00 | 174,979.00 | .00 |
| | | | .00 | 166,000.00 | 8,979.00 |
| 102-311-099 Department of Natural Resources 0032114 SmithGroup, Inc. | 061 | AP Jones Illinois Beach State Park - Lake Co | Stabilize Shoreline | | |
| 0141-51122-6600-24-20 For stabilization of shoreline at Illinois State B | | 44,990,100.00 | 4,490,100.00 | 2,647,345.00 | 9,900.00 |
| | | | 40,500,000.00 | 1,842,755.00 | 2,637,445.00 |
| | | Project Total | 44,990,100.00 | 2,647,345.00 | 9,900.00 |
| | | | 40,500,000.00 | 1,842,755.00 | 2,637,445.00 |
| | | Location Total | 50,957,450.47 | 2,796,814.80 | 12,604.44 |
| | | | 40,500,000.00 | 7,660,635.67 | 2,784,210.36 |
| | | Location 511 Total | 47,550,079.00 | 2,656,324.00 | 9,900.00 |
| | | | 40,500,000.00 | 4,393,755.00 | 2,646,424.00 |
| 102-312-051 Department of Natural Resources 0029543 V3 Companies, Ltd. | 075 | AP McGee Illinois-Michigan Canal State Park | Improve Higbee Run Drainage | | |
| 0962-42211-6900-03-19 DNR funding | | 395,823.22 | 395,823.22 | 37,438.22 | .00 |
| | | | .00 | 358,385.00 | 37,438.22 |
| | | Project Total | 395,823.22 | 37,438.22 | .00 |
| | | | .00 | 358,385.00 | 37,438.22 |
| 102-312-053 Department of Natural Resources 0032109 Exp U.S. Services Inc. | 075 | AP Varnava Illinois-Michigan Canal State Park | Replace Nettle Creek Aqueduct | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|------------------|--|-------------------------------------|----------------------------|-----------------------|
| 0962-42211-6900-03-19 DNR funding | | 1,008,273.00 | 1,008,273.00 .00 | 49,733.00 958,540.00 | .00 49,733.00 |
| Project Total | | 1,008,273.00 | 1,008,273.00 .00 | 49,733.00 958,540.00 | .00 49,733.00 |
| 102-312-054 Department of Natural Resources 0026474 BCA Architects, Ltd. | 075 | AP McDade Illinois-Michigan Canal State Park | Replace Roofing Systems | | |
| 0141-51101-6900-19-19 Lump Sum (3e) - | Deferred Maint., | 152,103.00 | 152,103.00 .00 | 12,849.00 139,254.00 | 5,144.19 7,704.81 |
| Project Total | | 152,103.00 | 152,103.00 .00 | 12,849.00 139,254.00 | 5,144.19 7,704.81 |
| Location Total | | 1,556,199.22 | 1,556,199.22 .00 | 100,020.22 1,456,179.00 | 5,144.19 94,876.03 |
| Location 511 Total | | 152,103.00 | 152,103.00 .00 | 12,849.00 139,254.00 | 5,144.19 7,704.81 |
| 102-313-047 Department of Natural Resources 0029338 Knight E/A, Inc. | 079 | AP Barnes Kankakee River Conservation Area an | Replace Sewage Treatment Plants & S | | |
| 0141-51101-6900-00-17 Lump sum for agencies 3(e) | | .61 | .61 .00 | .00 .61 | .00 .00 |
| 0884-42211-1900-04-55 DNR Funding | | 624,171.32 | 624,171.32 .00 | .00 624,171.32 | .00 .00 |
| 0962-42211-6900-02-19 DNR Funding | | 219,090.13 | 219,090.13 .00 | 195,200.39 23,889.74 | .00 195,200.39 |
| Project Total | | 843,262.06 | 843,262.06 .00 | 195,200.39 648,061.67 | .00 195,200.39 |
| 102-313-048 Department of Natural Resources 0028414 Farnsworth Group, Inc. | 079 | AP Barnes Kankakee River Conservation Area an | Upgrade Water Supply System | | |
| 0962-42211-6900-02-19 DNR Funding | | 385,000.00 | 385,000.00 .00 | 29,918.00 355,082.00 | .00 29,918.00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|---|---------|--|---------------------|-----------------------|----------------------------|-------------------|
| | | Project Total | 385,000.00 | 385,000.00 .00 | 29,918.00 355,082.00 | .00 29,918.00 |
| | | Location Total | 1,228,262.06 | 1,228,262.06 .00 | 225,118.39 1,003,143.67 | .00 225,118.39 |
| | | Location 511 Total | .61 | .61 .00 | .00 .61 | .00 .00 |
| 102-327-025 Department of Natural Resources 0033216 Rogina Engineers & Surveyors, LLC 0039-42211-6900-02-19 DNR Funding | 033 | AP Barnes William W. Powers Fish & Wildlife A | 600,000.00 | 600,000.00 .00 | 52,085.00 547,915.00 | .00 52,085.00 |
| 0039-42211-6900-02-20 DEPT OF NATURAL RESOURCES | | | 469,990.00 | 469,990.00 .00 | .00 469,990.00 | .00 .00 |
| | | Project Total | 1,069,990.00 | 1,069,990.00 .00 | 52,085.00 1,017,905.00 | .00 52,085.00 |
| | | Location Total | 1,069,990.00 | 1,069,990.00 .00 | 52,085.00 1,017,905.00 | .00 52,085.00 |
| | | Location 511 Total | .00 | .00 .00 | .00 .00 | .00 .00 |
| 102-332-002 Department of Natural Resources 0029142 Farnsworth Group, Inc. 0141-51122-6600-00-17 I & M Canal spillway | 085 | AP McGee I & M Canal - Channahon | 463,090.00 | 463,090.00 .00 | 6,553.00 456,537.00 | .00 6,553.00 |
| 0141-51122-6600-02-18 DNR repair I & M canal | | | 1,716,739.85 | 1,716,739.85 .00 | 255,200.36 1,461,539.49 | .00 255,200.36 |
| 0141-51122-6600-13-19 Dupage River spillway improvements Channahon S/P | | | 1,800,000.00 | 1,800,000.00 .00 | .00 1,800,000.00 | .00 .00 |
| 0962-42211-6900-02-19 DNR Funding | | | 1,792,320.00 | 1,792,320.00 .00 | .00 1,792,320.00 | .00 .00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|------------------------------------|---------|---------------------------------------|---------------------|-------------------------------------|----------------------------|-------------------|
| | | Project Total | 5,772,149.85 | 5,772,149.85 .00 | 261,753.36 5,510,396.49 | .00 261,753.36 |
| | | Location Total | 5,772,149.85 | 5,772,149.85 .00 | 261,753.36 5,510,396.49 | .00 261,753.36 |
| | | Location 511 Total | 3,979,829.85 | 3,979,829.85 .00 | 261,753.36 3,718,076.49 | .00 261,753.36 |
| 102-340-017 | 064 | XD Locke | | | | |
| Department of Natural Resources | | Moraine Hills State Park - McHenry | | Renovate and Replace Yellow-Head Ma | | |
| 0000000 | | | | | | |
| 0141-51122-6600-01-17 | | | 34,825.08 | 34,825.08 | .00 | .00 |
| Moraine Hills dam culverts | | | | .00 | 34,825.08 | .00 |
| | | Project Total | 34,825.08 | 34,825.08 .00 | .00 34,825.08 | .00 .00 |
| 102-340-018 | 064 | AP Maxwell Wh | | | | |
| Department of Natural Resources | | Moraine Hills State Park - McHenry | | Replace Water Control Structures | | |
| 0019605 | | Engineering Resource Associates, Inc. | | | | |
| 0141-51122-6600-01-17 | | | 315,991.12 | 315,991.12 | 73,141.20 | .00 |
| Moraine Hills dam culverts | | | | .00 | 242,849.92 | 73,141.20 |
| | | Project Total | 315,991.12 | 315,991.12 .00 | 73,141.20 242,849.92 | .00 73,141.20 |
| | | Location Total | 350,816.20 | 350,816.20 .00 | 73,141.20 277,675.00 | .00 73,141.20 |
| | | Location 511 Total | 350,816.20 | 350,816.20 .00 | 73,141.20 277,675.00 | .00 73,141.20 |
| 102-341-006 | 079 | AP Rivera | | | | |
| Department of Natural Resources | | Mazonia-Braidwood State Fish & Wild | | Various Improvements | | |
| 0026816 | | Infrastructure Engineering, Inc. | | | | |
| 0039-42211-6900-02-19 | | | 1,228,133.00 | 1,228,133.00 | 60,214.00 | .00 |
| DNR Funding | | | | .00 | 1,167,919.00 | 60,214.00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|---|---------------------|--------------------------|---------------------|
| 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | 102,817.60 | 102,817.60 .00 | 9,467.60 93,350.00 | .00 9,467.60 |
| 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc | | 43,000.00 | 43,000.00 .00 | .00 43,000.00 | .00 .00 |
| Project Total | | 145,817.60 | 145,817.60 .00 | 9,467.60 136,350.00 | .00 9,467.60 |
| Location Total | | 145,817.60 | 145,817.60 .00 | 9,467.60 136,350.00 | .00 9,467.60 |
| Location 511 Total | | 145,817.60 | 145,817.60 .00 | 9,467.60 136,350.00 | .00 9,467.60 |
| 102-412-019 Department of Natural Resources 0002082 Vasconcelles Engineering Corporation | 097 | AP Milcic Mississippi State Fish & Wildlife A | Rehabilitate | Batchtown Boat Access | |
| 0039-42211-6900-02-19 DNR Funding | | 356,538.82 | 356,538.82 .00 | 22,771.24 333,767.58 | .00 22,771.24 |
| 0962-42211-6900-02-19 DNR Funding | | 240,000.00 | 240,000.00 .00 | .00 240,000.00 | .00 .00 |
| Project Total | | 596,538.82 | 596,538.82 .00 | 22,771.24 573,767.58 | .00 22,771.24 |
| Location Total | | 596,538.82 | 596,538.82 .00 | 22,771.24 573,767.58 | .00 22,771.24 |
| Location 511 Total | | .00 | .00 .00 | .00 .00 | .00 .00 |
| 102-419-077 Department of Natural Resources 0028732 BRiC Partnership, LLC | 100 | AP Hendricks Pere Marquette State Park, Jersey C | Upgrade Lodge | Attic Ventilation & E | |
| 0141-51122-6600-15-19 Pere Marquette SP capital improvements | | 464,173.12 | 464,173.12 .00 | 302,053.23 162,119.89 | .00 302,053.23 |
| 0962-42211-6900-02-19 DNR Funding | | 154,852.17 | 154,852.17 .00 | 2,962.17 151,890.00 | .00 2,962.17 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|---|---------|--------------------------------------|---------------------|-------------------------------------|------------------------------|----------------------------|
| | | Project Total | 619,025.29 | 619,025.29 .00 | 305,015.40 314,009.89 | .00 305,015.40 |
| 102-419-078 | 100 | AP Hendricks | | | | |
| Department of Natural Resources | | Pere Marquette State Park, Jersey C | | Rehabilitate Campground Electrical | | |
| 0013931 | | McClure Engineering Associates, Inc. | | | | |
| 0962-42211-6900-02-19 | | | 1,847,733.80 | 1,847,733.80 | 1,760,774.26 | |
| DNR Funding | | | | .00 | 86,959.54 | |
| | | Project Total | 1,847,733.80 | 1,847,733.80 .00 | 1,760,774.26 86,959.54 | 738,033.48 1,022,740.78 |
| 102-419-079 | 100 | AP Hendricks | | | | |
| Department of Natural Resources | | Pere Marquette State Park, Jersey C | | Rehabilitate Group Camp Areas | | |
| 0032193 | | Domokur Architects Incorporated | | | | |
| 0962-42211-6900-02-19 | | | 8,004,560.01 | 8,004,560.01 | 50,744.88 | |
| DNR Funding | | | | .00 | 7,953,815.13 | |
| | | Project Total | 8,004,560.01 | 8,004,560.01 .00 | 50,744.88 7,953,815.13 | 2,888.31 47,856.57 |
| 102-419-080 | 100 | AP Hendricks | | | | |
| Department of Natural Resources | | Pere Marquette State Park, Jersey C | | Replace Roofing Systems | | |
| 0021754 | | Hurst-Rosche, Inc. | | | | |
| 0141-51101-6900-19-19 | | | 1,060,076.65 | 1,060,076.65 | 88,876.65 | |
| Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | | | .00 | 971,200.00 | |
| | | Project Total | 1,060,076.65 | 1,060,076.65 .00 | 88,876.65 971,200.00 | 3,859.40 85,017.25 |
| | | Location Total | 11,531,395.75 | 11,531,395.75 .00 | 2,205,411.19 9,325,984.56 | 744,781.19 1,460,630.00 |
| | | Location 511 Total | 1,524,249.77 | 1,524,249.77 .00 | 390,929.88 1,133,319.89 | 3,859.40 387,070.48 |
| 102-432-026 | 093 | AP MacGibbon | | | | |
| Department of Natural Resources | | Jake Wolf Memorial Hatchery - Mason | | Replace Fish Hatchery Power & Contr | | |
| 0029611 | | Henneman Engineering Inc. | | | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|---|--|----------------------------|---------------------|
| 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc | | 650,000.00 | 650,000.00 .00 | .00 650,000.00 | .00 .00 |
| 0962-42211-6900-02-19 DNR Funding | | 1,562,546.75 | 1,562,546.75 .00 | 105,891.75 1,456,655.00 | .00 105,891.75 |
| Project Total | | 2,212,546.75 | 2,212,546.75 .00 | 105,891.75 2,106,655.00 | .00 105,891.75 |
| Location Total | | 2,212,546.75 | 2,212,546.75 .00 | 105,891.75 2,106,655.00 | .00 105,891.75 |
| Location 511 Total | | 650,000.00 | 650,000.00 .00 | .00 650,000.00 | .00 .00 |
| 102-508-045 Department of Natural Resources 0028276 The Upchurch Group, Inc. 0962-42211-6900-03-19 DNR funding | 104 | AP MacGibbon Kickapoo State Park - Vermilion Cou | Construct Connecting Trails, Parkin 471,544.62 .00 | 39,362.62 432,182.00 | .00 39,362.62 |
| Project Total | | 471,544.62 | 471,544.62 .00 | 39,362.62 432,182.00 | .00 39,362.62 |
| 102-508-046 Department of Natural Resources 0020616 Reifsteck Reid & Company Architects 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | 104 | AP Porter Kickapoo State Park - Vermilion Cou | Replace Roofing Systems 245,910.00 .00 | 16,285.00 229,625.00 | 980.00 15,305.00 |
| 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc | | 39,175.00 | 39,175.00 .00 | .00 39,175.00 | .00 .00 |
| Project Total | | 285,085.00 | 285,085.00 .00 | 16,285.00 268,800.00 | 980.00 15,305.00 |
| Location Total | | 756,629.62 | 756,629.62 .00 | 55,647.62 700,982.00 | 980.00 54,667.62 |
| Location 511 Total | | 285,085.00 | 285,085.00 .00 | 16,285.00 268,800.00 | 980.00 15,305.00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|--|-------------------------------|----------------------------|---------------------|
| 102-519-013 Department of Natural Resources 0028276 The Upchurch Group, Inc. 0962-42211-6900-02-19 DNR Funding | 102 | AP Hansel Eagle Creek State Park - Shelby Cou | Replace Sewer Lines | | |
| | | 1,882,144.49 | 1,882,144.49 .00 | 1,771,596.43 110,548.06 | .00 1,771,596.43 |
| | | Project Total | 1,882,144.49 .00 | 1,771,596.43 110,548.06 | .00 1,771,596.43 |
| | | Location Total | 1,882,144.49 .00 | 1,771,596.43 110,548.06 | .00 1,771,596.43 |
| | | Location 511 Total | .00 .00 | .00 .00 | .00 .00 |
| 102-520-010 Department of Natural Resources 0020616 Reifsteck Reid & Company Architects 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | 102 | AP Hansel Wolf Creek State Park, Shelby Count | Rehabilitate Shower Buildings | | |
| | | 917,032.85 | 917,032.85 .00 | 1,492.85 915,540.00 | .00 1,492.85 |
| | | Project Total | 917,032.85 .00 | 1,492.85 915,540.00 | .00 1,492.85 |
| | | Location Total | 917,032.85 .00 | 1,492.85 915,540.00 | .00 1,492.85 |
| | | Location 511 Total | 917,032.85 .00 | 1,492.85 915,540.00 | .00 1,492.85 |
| 102-522-028 Department of Natural Resources 0028475 SNDB Designs, Inc. 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | 101 | AP Porter Weldon Springs State Park - DeWitt | Replace Roofing Systems | | |
| | | 119,475.00 | 119,475.00 .00 | 31,853.00 87,622.00 | .00 31,853.00 |
| | | 0962-42211-6900-02-19 DNR Funding | 130,000.00 .00 | 130,000.00 .00 | .00 130,000.00 |
| | | Project Total | 249,475.00 .00 | 161,853.00 87,622.00 | .00 161,853.00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|------------------------------------|---------|-------------------------------------|---------------------|-----------------------|----------------------------|------------------------|
| | | Location Total | 249,475.00 | 249,475.00 .00 | 161,853.00 87,622.00 | .00 161,853.00 |
| | | Location 511 Total | 119,475.00 | 119,475.00 .00 | 31,853.00 87,622.00 | .00 31,853.00 |
| 102-523-011 | 102 | AP Hansel | | | | |
| Department of Natural Resources | | Walnut Point State Park - Douglas C | | | | |
| 0020616 | | Reifsteck Reid & Company Architects | | | | |
| 0141-51101-6900-19-19 | | | 106,135.00 | 106,135.00 | 9,438.00 | .00 |
| Lump Sum (3e) - | | Deferred Maint., Emergencies, Rem | | .00 | 96,697.00 | 9,438.00 |
| 0141-51101-6900-22-20 | | | 10,000.00 | 10,000.00 | .00 | .00 |
| Deferred Maintenance, | | emergencies, remoblization, esc | | .00 | 10,000.00 | .00 |
| | | Project Total | 116,135.00 | 116,135.00 .00 | 9,438.00 106,697.00 | .00 9,438.00 |
| | | Location Total | 116,135.00 | 116,135.00 .00 | 9,438.00 106,697.00 | .00 9,438.00 |
| | | Location 511 Total | 116,135.00 | 116,135.00 .00 | 9,438.00 106,697.00 | .00 9,438.00 |
| 102-615-016 | 115 | AP Boudet | | | | |
| Department of Natural Resources | | Washington County Conservation Area | | | | |
| 0026744 | | Heneghan and Associates, P.C. | | | | |
| 0962-42211-6900-02-19 | | | 1,912,598.00 | 1,912,598.00 | 115,600.00 | 41,722.50 |
| DNR Funding | | | | .00 | 1,796,998.00 | 73,877.50 |
| | | Project Total | 1,912,598.00 | 1,912,598.00 .00 | 115,600.00 1,796,998.00 | 41,722.50 73,877.50 |
| | | Location Total | 1,912,598.00 | 1,912,598.00 .00 | 115,600.00 1,796,998.00 | 41,722.50 73,877.50 |
| | | Location 511 Total | .00 | .00 .00 | .00 .00 | .00 .00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|---|---------------------------------|-----------------------|---------------------|
| 102-704-050 Department of Natural Resources 0020405 Oates Associates, Inc. 0141-51122-6600-12-19 Carlyle State Fish & Wildlife Area capital improve | 107 | AP Norris Carlyle Lake State Fish & Wildlife | Replace Cox Bridge | | |
| | | 1,064,426.00 | 1,064,426.00 | 84,276.00 | 1,218.00 |
| | | | .00 | 980,150.00 | 83,058.00 |
| 0962-42211-6900-02-19 DNR Funding | | 638,200.00 | 638,200.00 | 8,764.00 | .00 |
| | | | .00 | 629,436.00 | 8,764.00 |
| | | Project Total | 1,702,626.00 | 93,040.00 | 1,218.00 |
| | | | .00 | 1,609,586.00 | 91,822.00 |
| | | Location Total | 1,702,626.00 | 93,040.00 | 1,218.00 |
| | | | .00 | 1,609,586.00 | 91,822.00 |
| | | Location 511 Total | 1,064,426.00 | 84,276.00 | 1,218.00 |
| | | | .00 | 980,150.00 | 83,058.00 |
| 102-713-004 Department of Natural Resources 0033686 Civil Design, Inc. 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | 110 | AP Kitchen Crawford County Fish and Wildlife A | Connect to Local Water District | | |
| | | 412,145.00 | 412,145.00 | 41,195.00 | .00 |
| | | | .00 | 370,950.00 | 41,195.00 |
| | | Project Total | 412,145.00 | 41,195.00 | .00 |
| | | | .00 | 370,950.00 | 41,195.00 |
| | | Location Total | 412,145.00 | 41,195.00 | .00 |
| | | | .00 | 370,950.00 | 41,195.00 |
| | | Location 511 Total | 412,145.00 | 41,195.00 | .00 |
| | | | .00 | 370,950.00 | 41,195.00 |
| 102-720-027 Department of Natural Resources 0031395 Bacon Farmer Workman Engineering & Testing, Inc. 0953-42211-6900-06-19 DNR Funding | 115 | AP Hansel Rend Lake Fish and Wildlife Area - | Renovate Pump Station | | |
| | | 1,000,000.00 | 1,000,000.00 | .00 | .00 |
| | | | .00 | 1,000,000.00 | .00 |
| | | Project Total | 1,000,000.00 | .00 | .00 |
| | | | .00 | 1,000,000.00 | .00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|--|---------|--|---------------------|----------------------------|----------------------------|-------------------------|
| Location Total | | 1,000,000.00 | 1,000,000.00 .00 | .00 1,000,000.00 | .00 .00 | |
| Location 511 Total | | .00 | .00 .00 | .00 .00 | .00 .00 | |
| 102-728-024 Department of Natural Resources 0020512 Bauer Latoza Studio Ltd. 0884-42211-1900-04-55 DNR Funding | 118 | AP Montgomery Fort Massac State Park, Massac Coun | 636,284.48 | 636,284.48 .00 | .00 636,284.48 | .00 .00 |
| 0962-42211-6900-02-19 DNR Funding | | | 1,681,300.00 | 1,681,300.00 .00 | 113,577.88 1,567,722.12 | .00 113,577.88 |
| 0991-51101-1900-00-55 Contributory Trust Fund | | | 285,332.20 | 285,332.20 .00 | .00 285,332.20 | .00 .00 |
| Project Total | | 2,602,916.68 | 2,602,916.68 .00 | 113,577.88 2,489,338.80 | .00 113,577.88 | |
| 102-728-025 Department of Natural Resources 0029471 BHDG Architects, Inc. 0884-42211-1900-04-55 DNR Funding | 118 | AP Montgomery Fort Massac State Park, Massac Coun | 317,811.12 | 317,811.12 .00 | 232,277.52 85,533.60 | 30,013.22 202,264.30 |
| 0962-42211-6900-02-19 DNR Funding | | | 345,500.00 | 345,500.00 .00 | 345,500.00 .00 | 50,805.84 294,694.16 |
| 0962-42211-6900-02-20 Fort Massac State Park, Rehabilitate Shower Buildi | | | 158,196.69 | 158,196.69 .00 | 158,196.69 .00 | .00 158,196.69 |
| Project Total | | 821,507.81 | 821,507.81 .00 | 735,974.21 85,533.60 | 80,819.06 655,155.15 | |
| Location Total | | 3,424,424.49 | 3,424,424.49 .00 | 849,552.09 2,574,872.40 | 80,819.06 768,733.03 | |
| Location 511 Total | | 285,332.20 | 285,332.20 .00 | .00 285,332.20 | .00 .00 | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|--|-------------------------------------|-----------------------|---------------------|
| 102-737-011 Department of Natural Resources 0031395 Bacon Farmer Workman Engineering & Testing, Inc. 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | 115 | AP Montgomery Lake Murphysboro State Park - Jacks | Replace Sewage Treatment Systems | | |
| | | 831,600.00 | 831,600.00 | .00 | .00 |
| | | | .00 | 831,600.00 | .00 |
| | | Project Total | 831,600.00 | .00 | .00 |
| | | | .00 | 831,600.00 | .00 |
| | | Location Total | 831,600.00 | .00 | .00 |
| | | | .00 | 831,600.00 | .00 |
| | | Location 511 Total | 831,600.00 | .00 | .00 |
| | | | .00 | 831,600.00 | .00 |
| 102-742-018 Department of Natural Resources 0029580 D. A. R. T. Design Incorporated 0884-42211-1900-04-55 DNR Funding | 118 | XP Lockett Mermet Lake State Fish & Wildlife A | Replace Roofing Systems | | |
| | | 13,770.89 | 13,770.89 | .00 | .00 |
| | | | .00 | 13,770.89 | .00 |
| | | Project Total | 13,770.89 | .00 | .00 |
| | | | .00 | 13,770.89 | .00 |
| | | Location Total | 13,770.89 | .00 | .00 |
| | | | .00 | 13,770.89 | .00 |
| | | Location 511 Total | .00 | .00 | .00 |
| | | | .00 | .00 | .00 |
| 102-749-023 Department of Natural Resources 0016848 Clark Dietz, Inc. 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | 109 | AP Kitchen Red Hills State Park - Lawrence Cou | Replace Campground Sewage Treatment | | |
| | | 2,645,700.00 | 2,645,700.00 | 120,384.00 | 10,702.50 |
| | | | .00 | 2,525,316.00 | 109,681.50 |
| | | Project Total | 2,645,700.00 | 120,384.00 | 10,702.50 |
| | | | .00 | 2,525,316.00 | 109,681.50 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|------------------------------------|---------|---|---------------------|-----------------------|----------------------------|-------------------------|
| | | Location Total | 2,645,700.00 | 2,645,700.00 .00 | 120,384.00 2,525,316.00 | 10,702.50 109,681.50 |
| | | Location 511 Total | 2,645,700.00 | 2,645,700.00 .00 | 120,384.00 2,525,316.00 | 10,702.50 109,681.50 |
| 102-759-023 | 107 | AP Boudet | | | | |
| Department of Natural Resources | | Stephen A. Forbes | | | | |
| 0031398 | | State Park - Mari | | | | |
| 0141-51101-6900-19-19 | | Baysinger Architects, PLLC | | | | |
| | | Replace Roofing Systems | | | | |
| | | Lump Sum (3e) - Deferred Maint., Emergencies, Rem | 177,708.00 | 177,708.00 .00 | 21,058.00 156,650.00 | 704.00 20,354.00 |
| | | Project Total | 177,708.00 | 177,708.00 .00 | 21,058.00 156,650.00 | 704.00 20,354.00 |
| | | Location Total | 177,708.00 | 177,708.00 .00 | 21,058.00 156,650.00 | 704.00 20,354.00 |
| | | Location 511 Total | 177,708.00 | 177,708.00 .00 | 21,058.00 156,650.00 | 704.00 20,354.00 |
| 102-777-018 | 117 | AP Montgomery | | | | |
| Department of Natural Resources | | Wayne Fitzgerrell | | | | |
| 0026859 | | State Park - Fran | | | | |
| 0884-42211-1900-04-55 | | Eggemeyer Associates Architects Inc. | | | | |
| | | Repair & Replace Roofing Systems | | | | |
| | | DNR Funding | 96,920.70 | 96,920.70 .00 | 12,506.04 84,414.66 | .00 12,506.04 |
| | | Project Total | 96,920.70 | 96,920.70 .00 | 12,506.04 84,414.66 | .00 12,506.04 |
| 102-777-019 | 117 | AP Montgomery | | | | |
| Department of Natural Resources | | Wayne Fitzgerrell | | | | |
| 0029934 | | State Park - Fran | | | | |
| 0039-42211-6900-02-19 | | Kaskaskia Engineering Group, LLC | | | | |
| | | Rehabilitate Parking and Access Roa | | | | |
| | | DNR Funding | 539,505.00 | 539,505.00 .00 | 18,885.00 520,620.00 | .00 18,885.00 |
| | | DEPT OF NATURAL RESOURCES | 80,500.00 | 80,500.00 .00 | .00 80,500.00 | .00 .00 |
| | | Project Total | 620,005.00 | 620,005.00 .00 | 18,885.00 601,120.00 | .00 18,885.00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|---|-------------------------------------|---------------------------|---------------------|
| 102-777-020 Department of Natural Resources 0000000 | 117 | AP Boudet Wayne Fitzgerald State Park - Fran | Renovate Rend Lake Resort Facilitie | | |
| 0141-42211-6900-01-19 DNR funds | | 4,501,300.00 | 4,501,300.00 .00 | .00 4,501,300.00 | .00 .00 |
| 0962-42211-6900-01-19 DNR Funds | | 500,000.00 | 500,000.00 .00 | .00 500,000.00 | .00 .00 |
| 0962-42211-6900-02-19 DNR Funding | | 1,000,000.00 | 1,000,000.00 .00 | .00 1,000,000.00 | .00 .00 |
| | | Project Total | 6,001,300.00 .00 | .00 6,001,300.00 | .00 .00 |
| | | Location Total | 6,718,225.70 .00 | 31,391.04 6,686,834.66 | .00 31,391.04 |
| | | Location 511 Total | .00 .00 | .00 .00 | .00 .00 |
| 102-779-018 Department of Natural Resources 0004274 Benton & Associates, Inc. | 107 | AP Norris Eldon Hazlet State Park - Clinton C | Rehabilitate State Park Sewage Trea | | |
| 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | 255,693.00 | 255,693.00 .00 | .00 255,693.00 | .00 .00 |
| 0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc | | 1,411,446.00 | 1,411,446.00 .00 | 64,043.00 1,347,403.00 | .00 64,043.00 |
| 0141-51101-6900-23-18 Emergencies, Remobilization, escalation costs and | | 46,000.00 | 46,000.00 .00 | .00 46,000.00 | .00 .00 |
| | | Project Total | 1,713,139.00 .00 | 64,043.00 1,649,096.00 | .00 64,043.00 |
| 102-779-019 Department of Natural Resources 0030361 Woolpert Architecture, LLC | 107 | AP Kitchen Eldon Hazlet State Park - Clinton C | Replace Roofing Systems/Siding and | | |
| 0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc | | 1,764,700.00 | 1,764,700.00 .00 | .00 1,764,700.00 | .00 .00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|---|---------|---|---------------------|--------------------------------|--------------------------------|------------------------------|
| | | Project Total | 1,764,700.00 | 1,764,700.00 .00 | .00 1,764,700.00 | .00 .00 |
| | | Location Total | 3,477,839.00 | 3,477,839.00 .00 | 64,043.00 3,413,796.00 | .00 64,043.00 |
| | | Location 511 Total | 3,477,839.00 | 3,477,839.00 .00 | 64,043.00 3,413,796.00 | .00 64,043.00 |
| 102-915-001 Department of Natural Resources 0000000 0141-51122-6600-23-19 Statewide planning,const reconst land acqistion&ot | 119 | LA Correction Land Acquisition - Statewide | 90,000.00 | .00 90,000.00 | .00 .00 | .00 .00 |
| | | Project Total | 90,000.00 | .00 90,000.00 | .00 .00 | .00 .00 |
| | | Location Total | 90,000.00 | .00 90,000.00 | .00 .00 | .00 .00 |
| | | Location 511 Total | 90,000.00 | .00 90,000.00 | .00 .00 | .00 .00 |
| | | Agency Total | 113,199,338.21 | 71,499,338.21 41,700,000.00 | 10,555,062.44 60,944,275.77 | 1,331,794.16 9,223,268.28 |
| | | Agency 511 Total | 69,144,094.08 | 27,444,094.08 41,700,000.00 | 4,028,999.89 23,415,094.19 | 41,503.09 3,987,496.80 |
| 104-000-005 Department of Natural Resources/HPA 0000000 0141-51122-6600-11-19 Statewide ISTE A 21 Match & other capital improveme | 119 | LS PM Statewide Program | 900,000.00 | .00 900,000.00 | .00 .00 | .00 .00 |
| | | Project Total | 900,000.00 | .00 900,000.00 | .00 .00 | .00 .00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|--|---------|---|---------------------|--------------------------|----------------------------|-------------------------|
| 104-000-010 Department of Natural Resources/HPA 0030497 Bloom Companies, LLC 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc | 119 | AP Dietz Statewide Program | 257,600.00 | 257,600.00 .00 | .00 257,600.00 | .00 .00 |
| | | Project Total | 257,600.00 | 257,600.00 .00 | .00 257,600.00 | .00 .00 |
| | | Location Total | 1,157,600.00 | 257,600.00 900,000.00 | .00 257,600.00 | .00 .00 |
| | | Location 511 Total | 1,157,600.00 | 257,600.00 900,000.00 | .00 257,600.00 | .00 .00 |
| 104-015-013 Department of Natural Resources/HPA 0028417 Farnsworth Group, Inc. 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | 072 | AP Dietz Blackhawk Historical Area, Rock Isl | 1,675,600.00 | 1,675,600.00 .00 | 195,976.00 1,479,624.00 | 19,865.00 176,111.00 |
| | | Project Total | 1,675,600.00 | 1,675,600.00 .00 | 195,976.00 1,479,624.00 | 19,865.00 176,111.00 |
| | | Location Total | 1,675,600.00 | 1,675,600.00 .00 | 195,976.00 1,479,624.00 | 19,865.00 176,111.00 |
| | | Location 511 Total | 1,675,600.00 | 1,675,600.00 .00 | 195,976.00 1,479,624.00 | 19,865.00 176,111.00 |
| 104-021-019 Department of Natural Resources/HPA 0000000 0141-51122-6600-03-19 Cahokia Mounds Historic Site Collinsville for repl | 113 | AP CDB Cahokia Mounds Historic Site - St. | 160,000.00 | .00 160,000.00 | .00 .00 | .00 .00 |
| | | Project Total | 160,000.00 | .00 160,000.00 | .00 .00 | .00 .00 |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|--|-------------------------------------|----------------------------|------------------------|
| 104-021-020 Department of Natural Resources/HPA 0027800 EDM Incorporated | 113 | AP Milcic Cahokia Mounds Historic Site - St. | Investigate Power Quality Issues | | |
| 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | 15,000.00 | 15,000.00 .00 | 15,000.00 .00 | .00 15,000.00 |
| 0141-51101-6900-23-18 Emergencies, Remobilization, escalation costs and | | 719.00 | 719.00 .00 | 719.00 .00 | .00 719.00 |
| | | Project Total | 15,719.00 .00 | 15,719.00 .00 | .00 15,719.00 |
| 104-021-021 Department of Natural Resources/HPA 0027800 EDM Incorporated | 113 | AP Milcic Cahokia Mounds Historic Site - St. | Replace Mechanical and Electrical S | | |
| 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | 3,118,300.00 | 3,118,300.00 .00 | 294,100.00 2,824,200.00 | .00 294,100.00 |
| 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc | | 97,570.00 | 97,570.00 .00 | .00 97,570.00 | .00 .00 |
| | | Project Total | 3,215,870.00 .00 | 294,100.00 2,921,770.00 | .00 294,100.00 |
| | | Location Total | 3,391,589.00 160,000.00 | 309,819.00 2,921,770.00 | .00 309,819.00 |
| | | Location 511 Total | 3,391,589.00 160,000.00 | 309,819.00 2,921,770.00 | .00 309,819.00 |
| 104-030-013 Department of Natural Resources/HPA 0029433 AltusWorks, Inc. | 096 | AP Hansel Dana-Thomas House State Historic Si | Upgrade HVAC System/Fountain Repair | | |
| 0141-51122-6600-04-19 Dana Thomas House HVAC and other capital improveme | | 534,268.00 | 534,268.00 .00 | 59,891.66 474,376.34 | 13,845.00 46,046.66 |
| | | Project Total | 534,268.00 .00 | 59,891.66 474,376.34 | 13,845.00 46,046.66 |
| | | Location Total | 534,268.00 .00 | 59,891.66 474,376.34 | 13,845.00 46,046.66 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|-------------------------------------|-----------------------------------|-------------------------------------|---------------------|-----------------------|-------------------------|------------------------|
| | | Location 511 Total | 534,268.00 | 534,268.00 .00 | 59,891.66 474,376.34 | 13,845.00 46,046.66 |
| 104-140-003 | 111 | AP Hendricks | | | | |
| Department of Natural Resources/HPA | | Lewis & Clark State Historic Site - | | | | |
| 0016668 | | Evan Lloyd Associates, Inc. | | | | |
| 0141-51101-6900-19-19 | | | 801,000.00 | 801,000.00 | 30,540.00 | |
| Lump Sum (3e) - | Deferred Maint., Emergencies, Rem | | | .00 | 770,460.00 | 30,540.00 |
| | | Project Total | 801,000.00 | 801,000.00 .00 | 30,540.00 770,460.00 | .00 30,540.00 |
| | | Location Total | 801,000.00 | 801,000.00 .00 | 30,540.00 770,460.00 | .00 30,540.00 |
| | | Location 511 Total | 801,000.00 | 801,000.00 .00 | 30,540.00 770,460.00 | .00 30,540.00 |
| 104-141-013 | 110 | AP Hansel | | | | |
| Department of Natural Resources/HPA | | Lincoln Log Cabin Historic Site - C | | | | |
| 0028276 | | The Upchurch Group, Inc. | | | | |
| 0141-51101-6900-22-20 | | | 372,400.00 | 372,400.00 | 43,400.00 | |
| Deferred Maintenance, | emergencies, remoblization, esc | | | .00 | 329,000.00 | 43,400.00 |
| | | Project Total | 372,400.00 | 372,400.00 .00 | 43,400.00 329,000.00 | .00 43,400.00 |
| | | Location Total | 372,400.00 | 372,400.00 .00 | 43,400.00 329,000.00 | .00 43,400.00 |
| | | Location 511 Total | 372,400.00 | 372,400.00 .00 | 43,400.00 329,000.00 | .00 43,400.00 |
| 104-144-038 | 087 | AP McCurley | | | | |
| Department of Natural Resources/HPA | | Lincoln's New Salem Historic Site - | | | | |
| 0027519 | | John Shafer & Associates, Inc. | | | | |
| 0141-51101-6900-22-20 | | | 56,520.00 | 56,520.00 | .00 | |
| Deferred Maintenance, | emergencies, remoblization, esc | | | .00 | 56,520.00 | .00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|-------------------------------------|---------|--|---------------------|-------------------------------------|--------------------------|------------------------|
| | | Project Total | 56,520.00 | 56,520.00 .00 | .00 56,520.00 | .00 .00 |
| | | Location Total | 56,520.00 | 56,520.00 .00 | .00 56,520.00 | .00 .00 |
| | | Location 511 Total | 56,520.00 | 56,520.00 .00 | .00 56,520.00 | .00 .00 |
| 104-145-017 | 087 | L Norris | | | | |
| Department of Natural Resources/HPA | | Lincoln's Tomb Historic Site - Sang | | Restore Tomb Interior | | |
| 0029508 | | RATIO Architects, Inc. | | | | |
| 0141-51101-6900-01-18 | | | 7,497.15 | 7,497.15 | 38,029.15 | .00 |
| | | Close out costs for projects near completion | | .00 | 30,532.00- | 38,029.15 |
| 0141-51122-6600-06-19 | | | 90,000.00 | 90,000.00 | .00 | .00 |
| | | Lincoln's Tomb renovate interior and other capital | | .00 | 90,000.00 | .00 |
| | | Project Total | 97,497.15 | 97,497.15 .00 | 38,029.15 59,468.00 | .00 38,029.15 |
| 104-145-021 | 087 | AP Norris | | | | |
| Department of Natural Resources/HPA | | Lincoln's Tomb Historic Site - Sang | | Replace Masonry, Roofing and Site R | | |
| 0029506 | | Bailey Edward Design, Inc. | | | | |
| 0141-51101-6900-19-19 | | | 450,000.00 | 450,000.00 | 70,598.00 | 2,920.00 |
| | | Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | .00 | 379,402.00 | 67,678.00 |
| | | Project Total | 450,000.00 | 450,000.00 .00 | 70,598.00 379,402.00 | 2,920.00 67,678.00 |
| | | Location Total | 547,497.15 | 547,497.15 .00 | 108,627.15 438,870.00 | 2,920.00 105,707.15 |
| | | Location 511 Total | 547,497.15 | 547,497.15 .00 | 108,627.15 438,870.00 | 2,920.00 105,707.15 |
| 104-148-008 | 096 | AP Norris | | | | |
| Department of Natural Resources/HPA | | Lincoln-Herndon Law Office - Spring | | Renovate the Tinsley Shop | | |
| 0030379 | | Melotte Morse Leonatti Parker Ltd. | | | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|-----------------------------|---------------------|------------------------|---------------------|
| 0141-51122-6600-05-19 Lincoln Herndon Law Office Spfld-Purchase,reno&res | | 1,050,000.00 | .00 1,050,000.00 | .00 .00 | .00 .00 |
| Project Total | | 1,050,000.00 | .00 1,050,000.00 | .00 .00 | .00 .00 |
| Location Total | | 1,050,000.00 | .00 1,050,000.00 | .00 .00 | .00 .00 |
| Location 511 Total | | 1,050,000.00 | .00 1,050,000.00 | .00 .00 | .00 .00 |
| 104-149-001 Department of Natural Resources/HPA Lincoln Presidential Center - Sprin 0025959 Hellmuth Obata & Kassabaum Inc | 096 | XP Patrick | | | |
| 0141-51101-6900-18-19 Varios Art-in-Architecture Projects for capital in | | 16,383.00 | 16,383.00 .00 | 16,383.00 .00 | .00 16,383.00 |
| Project Total | | 16,383.00 | 16,383.00 .00 | 16,383.00 .00 | .00 16,383.00 |
| 104-149-003 Department of Natural Resources/HPA Lincoln Presidential Center - Sprin 0025959 Hellmuth Obata & Kassabaum Inc | 096 | L Kitchen | | | |
| 0141-51101-6900-18-19 Varios Art-in-Architecture Projects for capital in | | 204,200.00 | 204,200.00 .00 | 200,700.00 3,500.00 | .00 200,700.00 |
| Project Total | | 204,200.00 | 204,200.00 .00 | 200,700.00 3,500.00 | .00 200,700.00 |
| 104-149-004 Department of Natural Resources/HPA Lincoln Presidential Center - Sprin 0004424 White & Borgognoni Architects, P.C. | 096 | XP Kitchen | | | |
| 0141-51101-6900-18-19 Varios Art-in-Architecture Projects for capital in | | 14,050.00 | 14,050.00 .00 | 14,050.00 .00 | .00 14,050.00 |
| Project Total | | 14,050.00 | 14,050.00 .00 | 14,050.00 .00 | .00 14,050.00 |
| 104-149-017 Department of Natural Resources/HPA Lincoln Presidential Center - Sprin 0028732 BRiC Partnership, LLC | 096 | XP Norris | | | |
| | | | | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|---|-------------------------------------|-------------------------|-----------------------|
| 0141-51101-6900-00-17 Lump sum for agencies 3(e) | | 66,284.50 | 66,284.50 .00 | 21,500.00 44,784.50 | .00 21,500.00 |
| Project Total | | 66,284.50 | 66,284.50 .00 | 21,500.00 44,784.50 | .00 21,500.00 |
| Location Total | | 300,917.50 | 300,917.50 .00 | 252,633.00 48,284.50 | .00 252,633.00 |
| Location 511 Total | | 300,917.50 | 300,917.50 .00 | 252,633.00 48,284.50 | .00 252,633.00 |
| 104-172-009 Department of Natural Resources/HPA 0000000 0141-51122-6600-07-19 Mt. Pulaski Historic Home capital improvements | 087 | XX CDB Mount Pulaski Courthouse Historic S | Repair and Paint Windows and Exteri | | |
| | | 54,286.26 | 54,286.26 .00 | .00 54,286.26 | .00 .00 |
| Project Total | | 54,286.26 | 54,286.26 .00 | .00 54,286.26 | .00 .00 |
| Location Total | | 54,286.26 | 54,286.26 .00 | .00 54,286.26 | .00 .00 |
| Location 511 Total | | 54,286.26 | 54,286.26 .00 | .00 54,286.26 | .00 .00 |
| 104-210-006 Department of Natural Resources/HPA 0021616 Charles Joseph Pell Architects Incorporated 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | 116 | AP Boudet Pierre Menard Home Historic Site - | Restore Roof Assembly | | |
| | | 362,910.00 | 362,910.00 .00 | 49,360.00 313,550.00 | 7,306.00 42,054.00 |
| Project Total | | 362,910.00 | 362,910.00 .00 | 49,360.00 313,550.00 | 7,306.00 42,054.00 |
| Location Total | | 362,910.00 | 362,910.00 .00 | 49,360.00 313,550.00 | 7,306.00 42,054.00 |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|-----------------------------|--------------------------|--------------------------|-----------------------|
| Location 511 Total | | 362,910.00 | 362,910.00 .00 | 49,360.00 313,550.00 | 7,306.00 42,054.00 |
| 104-212-011 | 034 | XP McGee | | | |
| Department of Natural Resources/HPA Pullman Factory Historic Site - Chi Final Stabilization & Begin Restora | | | | | |
| 0028352 McGuire Iglesias & Associates, Inc. | | | | | |
| 0971-51141-6600-00-17 | | 124,055.66 | 124,055.66 .00 | 94,656.35 29,399.31 | .00 94,656.35 |
| IHPA Pullman Site restoration of site | | | | | |
| Project Total | | 124,055.66 | 124,055.66 .00 | 94,656.35 29,399.31 | .00 94,656.35 |
| 104-212-015 | 034 | AP White | | | |
| Department of Natural Resources/HPA Pullman Factory Historic Site - Chi Renovate and Repair the Hotel Flore | | | | | |
| 0029338 Knight E/A, Inc. | | | | | |
| 0141-51122-6600-09-19 | | 475,000.00 | .00 475,000.00 | .00 .00 | .00 .00 |
| Pullman Factory Hist Site Chicago renov&repair at | | | | | |
| 0971-51141-6600-00-17 | | 256,618.06 | 256,618.06 .00 | 124,857.14 131,760.92 | .00 124,857.14 |
| IHPA Pullman Site restoration of site | | | | | |
| Project Total | | 731,618.06 | 256,618.06 475,000.00 | 124,857.14 131,760.92 | .00 124,857.14 |
| 104-212-016 | 034 | AP White | | | |
| Department of Natural Resources/HPA Pullman Factory Historic Site - Chi Repair Failing Masonry - Factory Bu | | | | | |
| 0032079 Brush Architects, LLC | | | | | |
| 0141-51101-6900-00-17 | | 4,370.50 | 4,370.50 .00 | 4,062.50 308.00 | .00 4,062.50 |
| Lump sum for agencies 3(e) | | | | | |
| Project Total | | 4,370.50 | 4,370.50 .00 | 4,062.50 308.00 | .00 4,062.50 |
| 104-212-017 | 034 | AP Rivera | | | |
| Department of Natural Resources/HPA Pullman Factory Historic Site - Chi Renovate North Factory Building | | | | | |
| 0022186 Johnson Lasky Kindelin Architects, Inc. | | | | | |
| 0962-42211-6900-02-19 | | 700,000.00 | 700,000.00 .00 | .00 700,000.00 | .00 .00 |
| DNR Funding | | | | | |
| 0971-51141-6600-00-17 | | 880,492.00 | 880,492.00 .00 | 19,632.00 860,860.00 | .00 19,632.00 |
| IHPA Pullman Site restoration of site | | | | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|---|---------|------------------------------------|---------------------|----------------------------|----------------------------|----------------------------|
| | | Project Total | 1,580,492.00 | 1,580,492.00 .00 | 19,632.00 1,560,860.00 | .00 19,632.00 |
| | | Location Total | 2,440,536.22 | 1,965,536.22 475,000.00 | 243,207.99 1,722,328.23 | .00 243,207.99 |
| | | Location 511 Total | 1,740,536.22 | 1,265,536.22 475,000.00 | 243,207.99 1,022,328.23 | .00 243,207.99 |
| 104-600-017 | 096 | AP Norris | | | | |
| Department of Natural Resources/HPA | | Old State Capitol - Springfield | | | | |
| 0029212 | | Ferry & Associates Architects, LLC | | | | |
| 0141-51101-6900-01-18 | | 300,000.00 | 300,000.00 | 299,408.46 | .00 | |
| Close out costs for projects near completion | | | .00 | 591.54 | 299,408.46 | |
| 0141-51101-6900-19-19 | | 370,000.00 | 370,000.00 | 370,000.00 | .00 | |
| Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | | .00 | .00 | 370,000.00 | |
| 0141-51101-6900-23-18 | | 286,000.00 | 286,000.00 | 286,000.00 | .00 | |
| Emergencies, Remobilization, escalation costs and | | | .00 | .00 | 286,000.00 | |
| 0141-51122-6600-08-19 | | 540,710.62 | 540,710.62 | 540,710.62 | .00 | |
| Old State Capitol capital improvements | | | .00 | .00 | 540,710.62 | |
| | | Project Total | 1,496,710.62 | 1,496,710.62 .00 | 1,496,119.08 591.54 | .00 1,496,119.08 |
| 104-600-018 | 096 | AP Norris | | | | |
| Department of Natural Resources/HPA | | Old State Capitol - Springfield | | | | |
| 0031754 | | Trivers Associates, Inc. | | | | |
| 0141-51101-6900-19-19 | | 546,464.00 | 546,464.00 | 546,464.00 | .00 | |
| Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | | .00 | .00 | 546,464.00 | |
| 0141-51101-6900-23-18 | | 224,856.00 | 224,856.00 | 224,856.00 | 179,710.25 | |
| Emergencies, Remobilization, escalation costs and | | | .00 | .00 | 45,145.75 | |
| | | Project Total | 771,320.00 | 771,320.00 .00 | 771,320.00 .00 | 179,710.25 591,609.75 |
| | | Location Total | 2,268,030.62 | 2,268,030.62 .00 | 2,267,439.08 591.54 | 179,710.25 2,087,728.83 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|-------------------------------|-------------------------------------|--------------------------------|--------------------------------|
| Location 511 Total | | 2,268,030.62 | 2,268,030.62 .00 | 2,267,439.08 591.54 | 179,710.25 2,087,728.83 |
| Agency Total | | 15,013,154.75 | 12,428,154.75 2,585,000.00 | 3,560,893.88 8,867,260.87 | 223,646.25 3,337,247.63 |
| Agency 511 Total | | 14,313,154.75 | 11,728,154.75 2,585,000.00 | 3,560,893.88 8,167,260.87 | 223,646.25 3,337,247.63 |
| 120-000-059 Department of Corrections 0017350 Primera Engineers, Ltd. 0141-51126-6900-00-26 Correctional projects subsection (b) | 119 | AP Dietz Statewide Program | Design and Construct Residential Tr | | |
| | | 1,023.67 | 1,023.67 .00 | .00 1,023.67 | .00 .00 |
| 0141-51127-6600-00-21 Maximum Sec facility planning design (Rasho) | | 204,953.27 | 204,953.27 .00 | 88,852.76 116,100.51 | .00 88,852.76 |
| Project Total | | 205,976.94 | 205,976.94 .00 | 88,852.76 117,124.18 | .00 88,852.76 |
| 120-000-062 Department of Corrections 0029405 Hellmuth, Obata & Kassabaum, Inc. 0141-51101-6900-02-18 Improve state facilities | 119 | AP Halm Statewide Program | Construct New In-Patient Treatment | | |
| | | 9,060,000.24 | 9,060,000.24 .00 | 9,000,000.00 60,000.24 | .00 9,000,000.00 |
| 0141-51101-6900-03-18 Improve state facilities | | 88,957,635.87 | 88,957,635.87 .00 | 88,957,635.87 .00 | 21,483,878.24 67,473,757.63 |
| 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc | | 1,300,000.00 | 1,300,000.00 .00 | .00 1,300,000.00 | .00 .00 |
| 0141-51126-6900-00-26 Correctional projects subsection (b) | | 2,778,260.03 | 2,778,260.03 .00 | 2,523,452.17 254,807.86 | .00 2,523,452.17 |
| Project Total | | 102,095,896.14 | 102,095,896.14 .00 | 100,481,088.04 1,614,808.10 | 21,483,878.24 78,997,209.80 |
| 120-000-063 Department of Corrections 0000000 | 119 | LS CDB Statewide Program | Statewide FY'19 Deferred Maintenanc | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|--------------------------|-----------------------------|---------------------|-------------------------------------|---------------------|
| 0141-51101-6900-19-19 Lump Sum (3e) - | Deferred Maint., | | | | |
| | Emergencies, Rem | 3,490,410.26 | 3,490,410.26 | .00 | .00 |
| | | | .00 | 3,490,410.26 | .00 |
| | Project Total | 3,490,410.26 | 3,490,410.26 | .00 | .00 |
| | | | .00 | 3,490,410.26 | .00 |
| 120-000-064 Department of Corrections 0000000 | 119 Statewide Program | LS CDB | | DOC Energy Rebates | |
| 0170-51101-6900-00-55 CDB Special Projects Fund | | 234,824.00 | 234,824.00 | .00 | .00 |
| | | | .00 | 234,824.00 | .00 |
| | Project Total | 234,824.00 | 234,824.00 | .00 | .00 |
| | | | .00 | 234,824.00 | .00 |
| 120-000-065 Department of Corrections 0000000 | 119 Statewide Program | AP CDB | | Statewide for Fiber Installation | |
| 0141-51126-6600-29-20 for renovation&improvements at correctional facili | | 25,000,000.00 | 5,000,000.00 | 1,018,272.06 | .00 |
| | | | 20,000,000.00 | 3,981,727.94 | 1,018,272.06 |
| | Project Total | 25,000,000.00 | 5,000,000.00 | 1,018,272.06 | .00 |
| | | | 20,000,000.00 | 3,981,727.94 | 1,018,272.06 |
| 120-000-066 Department of Corrections 0000000 | 119 Statewide Program | LS CDB | | For Renovations and Improvements at | |
| 0141-51126-6600-27-20 renov&improv at correctional fac &other capital im | | 94,000,000.00 | 4,000,000.00 | .00 | .00 |
| | | | 90,000,000.00 | 4,000,000.00 | .00 |
| | Project Total | 94,000,000.00 | 4,000,000.00 | .00 | .00 |
| | | | 90,000,000.00 | 4,000,000.00 | .00 |
| 120-000-067 Department of Corrections 0005501 Ross & Baruzzini, Inc. | 119 Statewide Program | AP Jones | | Provide Medical Office Space at Var | |
| 0141-51126-6600-27-20 renov&improv at correctional fac &other capital im | | 3,000,000.00 | 3,000,000.00 | 562,431.00 | .00 |
| | | | .00 | 2,437,569.00 | 562,431.00 |
| | Project Total | 3,000,000.00 | 3,000,000.00 | 562,431.00 | .00 |
| | | | .00 | 2,437,569.00 | 562,431.00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|--|-------------------------------------|-----------------------|---------------------|
| 120-000-068 Department of Corrections 0005501 Ross & Baruzzini, Inc. 0141-51126-6600-27-20 renov&improv at correctional fac & other capital im | 119 | AP Montgomery Statewide Program | Provide Medical Office Space at Var | | |
| | | 3,000,000.00 | 3,000,000.00 | 563,815.00 | .00 |
| | | | .00 | 2,436,185.00 | 563,815.00 |
| | | Project Total | 3,000,000.00 | 563,815.00 | .00 |
| | | | .00 | 2,436,185.00 | 563,815.00 |
| | | Location Total | 231,027,107.34 | 121,027,107.34 | 21,483,878.24 |
| | | | | 110,000,000.00 | 81,230,580.62 |
| | | Location 511 Total | 231,027,107.34 | 121,027,107.34 | 21,483,878.24 |
| | | | | 110,000,000.00 | 81,230,580.62 |
| 120-007-016 Department of Corrections 0001472 Sarti Architectural Group, Inc. 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | 093 | AP Porter Western Illinois Correctional Cente | Upgrade Dietary Equipment | | |
| | | 635,000.00 | 635,000.00 | 75,200.00 | 22,897.00 |
| | | | .00 | 559,800.00 | 52,303.00 |
| | | Project Total | 635,000.00 | 75,200.00 | 22,897.00 |
| | | | .00 | 559,800.00 | 52,303.00 |
| 120-007-017 Department of Corrections 0005501 Ross & Baruzzini, Inc. 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | 093 | AP Oxley Western Illinois Correctional Cente | Replace Fire Alarm and Lock Control | | |
| | | 4,661,600.00 | 4,661,600.00 | 353,400.00 | .00 |
| | | | .00 | 4,308,200.00 | 353,400.00 |
| | | Project Total | 4,661,600.00 | 353,400.00 | .00 |
| | | | .00 | 4,308,200.00 | 353,400.00 |
| 120-007-018 Department of Corrections 0005501 Ross & Baruzzini, Inc. 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | 093 | AP Oxley Western Illinois Correctional Cente | Replace Cooling Tower & Refrigerati | | |
| | | 1,983,100.00 | 1,983,100.00 | 184,900.00 | 22,570.00 |
| | | | .00 | 1,798,200.00 | 162,330.00 |
| | | Project Total | 1,983,100.00 | 184,900.00 | 22,570.00 |
| | | | .00 | 1,798,200.00 | 162,330.00 |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|--|---------|--|-------------------------------------|-----------------------|----------------------------|-------------------------|
| | | Location Total | 7,279,700.00 | 7,279,700.00 .00 | 613,500.00 6,666,200.00 | 45,467.00 568,033.00 |
| | | Location 511 Total | 7,279,700.00 | 7,279,700.00 .00 | 613,500.00 6,666,200.00 | 45,467.00 568,033.00 |
| 120-008-017 Department of Corrections 0005501 Ross & Baruzzini, Inc. 0141-51101-6900-19-19 Lump Sum (3e) - | 091 | AP Teegarden Illinois River (Canton) Correction | Replace Electronic Locking and Cont | | | |
| | | | 1,707,900.00 | 1,707,900.00 .00 | 155,800.00 1,552,100.00 | .00 155,800.00 |
| | | Project Total | 1,707,900.00 | 1,707,900.00 .00 | 155,800.00 1,552,100.00 | .00 155,800.00 |
| | | Location Total | 1,707,900.00 | 1,707,900.00 .00 | 155,800.00 1,552,100.00 | .00 155,800.00 |
| | | Location 511 Total | 1,707,900.00 | 1,707,900.00 .00 | 155,800.00 1,552,100.00 | .00 155,800.00 |
| 120-021-014 Department of Corrections 0031623 WRF Engineers LLC 0141-51101-6900-19-19 Lump Sum (3e) - | 113 | AP Hendricks Southwestern Correctional Center - | Renovate Restrooms, Showers and Hea | | | |
| | | | 4,710,900.00 | 4,710,900.00 .00 | 79,900.00 4,631,000.00 | .00 79,900.00 |
| | | Project Total | 4,710,900.00 | 4,710,900.00 .00 | 79,900.00 4,631,000.00 | .00 79,900.00 |
| | | Location Total | 4,710,900.00 | 4,710,900.00 .00 | 79,900.00 4,631,000.00 | .00 79,900.00 |
| | | Location 511 Total | 4,710,900.00 | 4,710,900.00 .00 | 79,900.00 4,631,000.00 | .00 79,900.00 |
| 120-040-025 Department of Corrections 0026673 G.H.R. Engineers & Associates, Inc. | 104 | AP Teegarden Danville Correctional Center - Ver | Rehabilitate Hot Water Distribution | | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|---|---------------------|-------------------------------------|-------------------------|
| 0141-51126-6600-10-19 Danville Correctional Center hot water dist and ot | | 2,819,631.64 | 2,819,631.64 .00 | 114,511.64 2,705,120.00 | .00 114,511.64 |
| Project Total | | 2,819,631.64 | 2,819,631.64 .00 | 114,511.64 2,705,120.00 | .00 114,511.64 |
| 120-040-026 Department of Corrections 0026673 G.H.R. Engineers & Associates, Inc. | 104 | AP Oxley Danville Correctional Center - Ver | | Emergency Chiller Replacement - Adm | |
| 0141-51101-6900-00-17 Lump sum for agencies 3(e) | | 2,413.60 | 2,413.60 .00 | 2,413.60 .00 | .00 2,413.60 |
| 0141-51126-6600-11-19 Danville Correctional Center chiller replacement a | | 91,585.05 | 91,585.05 .00 | .00 91,585.05 | .00 .00 |
| Project Total | | 93,998.65 | 93,998.65 .00 | 2,413.60 91,585.05 | .00 2,413.60 |
| Location Total | | 2,913,630.29 | 2,913,630.29 .00 | 116,925.24 2,796,705.05 | .00 116,925.24 |
| Location 511 Total | | 2,913,630.29 | 2,913,630.29 .00 | 116,925.24 2,796,705.05 | .00 116,925.24 |
| 120-050-053 Department of Corrections 0028597 Kelly & Associates-Architecture | 072 | AP Dietz East Moline Correctional Center - R | | Replace Roofing Systems | |
| 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | 1,260,769.00 | 1,260,769.00 .00 | 853,459.00 407,310.00 | 30,520.00 822,939.00 |
| Project Total | | 1,260,769.00 | 1,260,769.00 .00 | 853,459.00 407,310.00 | 30,520.00 822,939.00 |
| 120-050-055 Department of Corrections 0030317 Middough Inc. | 072 | AP Dietz East Moline Correctional Center - R | | Replace Dietary Equipment | |
| 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | 1,929,300.00 | 1,929,300.00 .00 | 194,300.00 1,735,000.00 | .00 194,300.00 |
| Project Total | | 1,929,300.00 | 1,929,300.00 .00 | 194,300.00 1,735,000.00 | .00 194,300.00 |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|---|-----------------------------------|-----------------------|---------------------|
| 120-050-056 Department of Corrections 0000000 0141-51101-6900-23-18 Emergencies, Remobilization, escalation costs and | 072 | AP Dietz East Moline Correctional Center - R | Replace Bridge - Dietary Building | | |
| | | 200,000.00 | 200,000.00 | .00 | .00 |
| | | | .00 | 200,000.00 | .00 |
| | | Project Total | 200,000.00 | .00 | .00 |
| | | | .00 | 200,000.00 | .00 |
| | | Location Total | 3,390,069.00 | 1,047,759.00 | 30,520.00 |
| | | | .00 | 2,342,310.00 | 1,017,239.00 |
| | | Location 511 Total | 3,390,069.00 | 1,047,759.00 | 30,520.00 |
| | | | .00 | 2,342,310.00 | 1,017,239.00 |
| 120-075-055 Department of Corrections 0023019 Shive-Hattery, Inc. 0141-51126-6600-12-19 Dixon Correctional Center roof replacement and oth | 090 | XP Dietz Dixon Correctional Center - Lee Cou | Replace Roofing Systems | | |
| | | 293,760.00 | 293,760.00 | .00 | .00 |
| | | | .00 | 293,760.00 | .00 |
| | | Project Total | 293,760.00 | .00 | .00 |
| | | | .00 | 293,760.00 | .00 |
| 120-075-061 Department of Corrections 0026519 Kathleen O'Donnell P.C. 0141-51126-6600-13-19 Dixon Correctional Center roof repair and other im | 090 | XP Dietz Dixon Correctional Center - Lee Cou | Replace Roofing System | | |
| | | 26,181.46 | 26,181.46 | .00 | .00 |
| | | | .00 | 26,181.46 | .00 |
| 0141-51126-6900-00-26 Correctional projects subsection (b) | | 6,989.32 | 6,989.32 | 6,989.32 | .00 |
| | | | .00 | .00 | 6,989.32 |
| | | Project Total | 33,170.78 | 6,989.32 | .00 |
| | | | .00 | 26,181.46 | 6,989.32 |
| 120-075-062 Department of Corrections 0018333 McClure Engineering Associates, Inc. 0141-51126-6900-00-26 Correctional projects subsection (b) | 090 | AP Dietz Dixon Correctional Center - Lee Cou | Repair/Replace Water Heaters | | |
| | | 396,430.50 | 396,430.50 | 292,435.58 | .00 |
| | | | .00 | 103,994.92 | 292,435.58 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|---|---------------------|----------------------------|-------------------------|
| 0141-51127-6600-00-21 Maximum Sec facility planning design (Rasho) | | 40,629.54 | 40,629.54 .00 | 40,629.54 .00 | .00 40,629.54 |
| Project Total | | 437,060.04 | 437,060.04 .00 | 333,065.12 103,994.92 | .00 333,065.12 |
| 120-075-065 Department of Corrections 0020233 O & N Engineering-Development, P.C. | 090 | AP Dietz Dixon Correctional Center - Lee Cou | | | |
| 0141-51101-6900-00-17 Lump sum for agencies 3(e) | | 500.00 | 500.00 .00 | 500.00 .00 | .00 500.00 |
| 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | .09 | .09 .00 | .00 .09 | .00 .00 |
| Project Total | | 500.09 | 500.09 .00 | 500.00 .09 | .00 500.00 |
| 120-075-066 Department of Corrections 0027785 Kenyon & Associates Architects, Inc. | 090 | AP Dietz Dixon Correctional Center - Lee Cou | | | |
| 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | 1,832,320.75 | 1,832,320.75 .00 | 72,920.75 1,759,400.00 | 5,512.70 67,408.05 |
| Project Total | | 1,832,320.75 | 1,832,320.75 .00 | 72,920.75 1,759,400.00 | 5,512.70 67,408.05 |
| 120-075-067 Department of Corrections 0001892 Stanley Consultants, Inc. | 090 | AP Dietz Dixon Correctional Center - Lee Cou | | | |
| 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | 2,476,949.85 | 2,476,949.85 .00 | 154,949.85 2,322,000.00 | 20,110.00 134,839.85 |
| Project Total | | 2,476,949.85 | 2,476,949.85 .00 | 154,949.85 2,322,000.00 | 20,110.00 134,839.85 |
| 120-075-068 Department of Corrections 0020233 O & N Engineering-Development, P.C. | 090 | AP Dietz Dixon Correctional Center - Lee Cou | | | |
| 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | 468,000.00 | 468,000.00 .00 | 58,000.00 410,000.00 | .00 58,000.00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|---|---------|---|---------------------|----------------------------|----------------------------|-------------------|
| Project Total | | 468,000.00 | 468,000.00 .00 | 58,000.00 410,000.00 | .00 58,000.00 | |
| 120-075-069 Department of Corrections 0027679 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc | 090 | AP Dietz Dixon Correctional Center - Lee Cou Saavedra Gehlhausen Architects, Inc. | 1,108,500.00 | 1,108,500.00 .00 | 110,450.00 998,050.00 | .00 110,450.00 |
| Project Total | | 1,108,500.00 | 1,108,500.00 .00 | 110,450.00 998,050.00 | .00 110,450.00 | |
| 120-075-070 Department of Corrections 0000000 0141-51126-6600-12-19 Dixon Correctional Center roof replacement and oth | 090 | AP Dietz Dixon Correctional Center - Lee Cou | 6,240.00 | 6,240.00 .00 | 6,240.00 .00 | 6,240.00 .00 |
| Project Total | | 6,240.00 | 6,240.00 .00 | 6,240.00 .00 | 6,240.00 .00 | |
| Location Total | | 6,656,501.51 | 6,656,501.51 .00 | 743,115.04 5,913,386.47 | 31,862.70 711,252.34 | |
| Location 511 Total | | 6,656,501.51 | 6,656,501.51 .00 | 743,115.04 5,913,386.47 | 31,862.70 711,252.34 | |
| 120-095-019 Department of Corrections 0034127 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | 093 | AP McCurley Hill Correctional Center - Galesbur Dewberry Engineers Inc. | 1,735,878.00 | 1,735,878.00 .00 | 139,478.00 1,596,400.00 | .00 139,478.00 |
| Project Total | | 1,735,878.00 | 1,735,878.00 .00 | 139,478.00 1,596,400.00 | .00 139,478.00 | |
| Location Total | | 1,735,878.00 | 1,735,878.00 .00 | 139,478.00 1,596,400.00 | .00 139,478.00 | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|---|---------------------|-----------------------------------|----------------------------|
| Location 511 Total | | 1,735,878.00 | 1,735,878.00 .00 | 139,478.00 1,596,400.00 | .00 139,478.00 |
| 120-125-018 | 100 | AP Oxley | | | |
| Department of Corrections | | Jacksonville Correctional Center - | | Resurface Parking Lots and Roads | |
| 0028386 | | Hutchison Engineering, Inc. | | | |
| 0141-51126-6600-14-19 | | 1,000,000.00 | 1,000,000.00 .00 | 8,502.00 991,498.00 | 8,502.00 .00 |
| Jacksonville Correctional Center duct work and oth | | | | | |
| Project Total | | 1,000,000.00 | 1,000,000.00 .00 | 8,502.00 991,498.00 | 8,502.00 .00 |
| Location Total | | 1,000,000.00 | 1,000,000.00 .00 | 8,502.00 991,498.00 | 8,502.00 .00 |
| Location 511 Total | | 1,000,000.00 | 1,000,000.00 .00 | 8,502.00 991,498.00 | 8,502.00 .00 |
| 120-135-062 | 087 | XP Oxley | | | |
| Department of Corrections | | Logan Correctional Center - Lincoln | | Replace Roofing Systems | |
| 0031450 | | AndersonBloom + Associates, Inc. | | | |
| 0141-51126-6600-02-17 | | 367,672.12 | 367,672.12 .00 | .00 367,672.12 | .00 .00 |
| DOC Logan replace roofing systems | | | | | |
| Project Total | | 367,672.12 | 367,672.12 .00 | .00 367,672.12 | .00 .00 |
| 120-135-063 | 087 | AP MacGibbon | | | |
| Department of Corrections | | Logan Correctional Center - Lincoln | | Replace Windows | |
| 0007753 | | Allied Design Consultants, Incorporated | | | |
| 0141-51126-6600-16-19 | | 3,931,726.53 | 3,931,726.53 .00 | 2,052,522.53 1,879,204.00 | 264,111.24 1,788,411.29 |
| Logan Correctional Center replace windows and othe | | | | | |
| Project Total | | 3,931,726.53 | 3,931,726.53 .00 | 2,052,522.53 1,879,204.00 | 264,111.24 1,788,411.29 |
| 120-135-065 | 087 | IG | | | |
| Department of Corrections | | Logan Correctional Center - Lincoln | | Repair Camera Cabling and IT Infr | |
| 0000000 | | | | | |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|--|---------------------|----------------------------|-------------------------|
| 0141-51127-6600-00-21 Maximum Sec facility planning design (Rasho) | | 2,765.85 | 2,765.85 .00 | 1,344.77 1,421.08 | .00 1,344.77 |
| Project Total | | 2,765.85 | 2,765.85 .00 | 1,344.77 1,421.08 | .00 1,344.77 |
| 120-135-067 Department of Corrections 0028414 Farnsworth Group, Inc. | 087 | XP Oxley Logan Correctional Center - Lincoln | | | |
| 0141-51126-6900-00-26 Correctional projects subsection (b) | | 793.00 | 793.00 .00 | 126.22 666.78 | 126.22 .00 |
| 0141-51127-6600-00-21 Maximum Sec facility planning design (Rasho) | | 73,338.59 | 73,338.59 .00 | 65,601.77 7,736.82 | 62,523.42 3,078.35 |
| Project Total | | 74,131.59 | 74,131.59 .00 | 65,727.99 8,403.60 | 62,649.64 3,078.35 |
| 120-135-068 Department of Corrections 0004424 White & Borgognoni Architects, P.C. | 087 | XP Oxley Logan Correctional Center - Lincoln | | | |
| 0141-51101-6900-00-17 Lump sum for agencies 3(e) | | .15 | .15 .00 | .00 .15 | .00 .00 |
| Project Total | | .15 | .15 .00 | .00 .15 | .00 .00 |
| 120-135-069 Department of Corrections 0020616 Reifsteck Reid & Company Architects | 087 | AP McCurley Logan Correctional Center - Lincoln | | | |
| 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | 2,276,845.48 | 2,276,845.48 .00 | 210,795.48 2,066,050.00 | 33,583.50 177,211.98 |
| Project Total | | 2,276,845.48 | 2,276,845.48 .00 | 210,795.48 2,066,050.00 | 33,583.50 177,211.98 |
| 120-135-070 Department of Corrections 0030317 Middough Inc. | 087 | AP Oxley Logan Correctional Center - Lincoln | | | |
| 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | 1,592,009.40 | 1,592,009.40 .00 | 119,939.40 1,472,070.00 | .00 119,939.40 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|---|---------|-------------------------------------|---------------------|-------------------------------------|-------------------------------|----------------------------|
| | | Project Total | 1,592,009.40 | 1,592,009.40 .00 | 119,939.40 1,472,070.00 | .00 119,939.40 |
| 120-135-071 | 087 | AP Oxley | | | | |
| Department of Corrections | | Logan Correctional Center - Lincoln | | Replace Lock Controls - X-House | | |
| 0034127 Dewberry Engineers Inc. | | | | | | |
| 0141-51101-6900-19-19 | | 50,143.15 | 50,143.15 | 50,143.15 | 28,276.00 | |
| Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | | .00 | .00 | 21,867.15 | |
| | | Project Total | 50,143.15 | 50,143.15 .00 | 50,143.15 .00 | 28,276.00 21,867.15 |
| 120-135-072 | 087 | AP MacGibbon | | | | |
| Department of Corrections | | Logan Correctional Center - Lincoln | | Replace Exterior Security Doors and | | |
| 0016668 Evan Lloyd Associates, Inc. | | | | | | |
| 0141-51101-6900-19-19 | | 1,516,600.00 | 1,516,600.00 | 144,900.00 | .00 | |
| Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | | .00 | 1,371,700.00 | 144,900.00 | |
| | | Project Total | 1,516,600.00 | 1,516,600.00 .00 | 144,900.00 1,371,700.00 | .00 144,900.00 |
| 120-135-073 | 087 | AP Oxley | | | | |
| Department of Corrections | | Logan Correctional Center - Lincoln | | Construct Walk-In Freezer and Insta | | |
| 0029612 Henneman Engineering Inc. | | | | | | |
| 0141-51101-6900-02-18 | | 2,870,000.00 | 2,870,000.00 | .00 | .00 | |
| Improve state facilities | | | .00 | 2,870,000.00 | .00 | |
| | | Project Total | 2,870,000.00 | 2,870,000.00 .00 | .00 2,870,000.00 | .00 .00 |
| 120-135-074 | 087 | AP Oxley | | | | |
| Department of Corrections | | Logan Correctional Center - Lincoln | | Emergency Assessment & Repair of El | | |
| 0034127 Dewberry Engineers Inc. | | | | | | |
| 0141-51101-6900-23-18 | | 955,000.00 | 955,000.00 | 203,060.00 | 167,359.68 | |
| Emergencies, Remobilization, escalation costs and | | | .00 | 751,940.00 | 35,700.32 | |
| | | Project Total | 955,000.00 | 955,000.00 .00 | 203,060.00 751,940.00 | 167,359.68 35,700.32 |
| | | Location Total | 13,636,894.27 | 13,636,894.27 .00 | 2,848,433.32 10,788,460.95 | 555,980.06 2,292,453.26 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|--|---------------------|-------------------------------------|---------------------|
| 0141-51126-6600-18-19 Menard Correctional Center roof repairs and other | | 740,310.16 | 740,310.16 .00 | .00 740,310.16 | .00 .00 |
| 0971-51126-6600-00-17 DOC Menard demolish buildings | | 79,991.44 | 79,991.44 .00 | 78,007.00 1,984.44 | .00 78,007.00 |
| 0971-51126-6600-01-18 Menard Correctional Center building demolition | | 206,349.77 | 206,349.77 .00 | 127,523.27 78,826.50 | .00 127,523.27 |
| | | Project Total | 1,026,651.37 .00 | 205,530.27 821,121.10 | .00 205,530.27 |
| 120-175-133 Department of Corrections 0028732 BRiC Partnership, LLC | 116 | AP Hendricks Menard Correctional Center, Randolp | | Replace Plumbing - South Cell House | |
| 0141-51126-6600-17-19 Menard Correctional Center plumbing repairs and ot | | 5,472,676.54 | 5,472,676.54 .00 | 146,718.28 5,325,958.26 | .00 146,718.28 |
| | | Project Total | 5,472,676.54 .00 | 146,718.28 5,325,958.26 | .00 146,718.28 |
| 120-175-134 Department of Corrections 0029471 BHDG Architects, Inc. | 116 | XP Hendricks Menard Correctional Center, Randolp | | Replace Roofing Systems | |
| 0141-51101-6900-00-17 Lump sum for agencies 3(e) | | .16 | .16 .00 | .00 .16 | .00 .00 |
| | | Project Total | .16 .00 | .00 .16 | .00 .00 |
| 120-175-138 Department of Corrections 0000000 | 116 | LS CDB Menard Correctional Center, Randolp | | Replace Roofs | |
| 0141-51126-6600-18-19 Menard Correctional Center roof repairs and other | | 1,361,010.64 | 1,361,010.64 .00 | .00 1,361,010.64 | .00 .00 |
| | | Project Total | 1,361,010.64 .00 | .00 1,361,010.64 | .00 .00 |
| 120-175-139 Department of Corrections 0004424 | 116 | AP Hendricks Menard Correctional Center, Randolp White & Borgognoni Architects, P.C. | | Tuckpoint & Repair Exterior Walls - | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|----------------|-------------------------------------|---------------------|-------------------------------------|---------------------|
| 0141-51101-6900-01-18 | | 200,200.00 | 200,200.00 | 200,200.00 | 56,111.80 |
| Close out costs for projects near completion | | | .00 | .00 | 144,088.20 |
| 0141-51126-6600-18-19 | | 83,571.00 | 83,571.00 | 57,773.00 | 57,773.00 |
| Menard Correctional Center roof repairs and other | | | .00 | 25,798.00 | .00 |
| | Project Total | 283,771.00 | 283,771.00 | 257,973.00 | 113,884.80 |
| | | | .00 | 25,798.00 | 144,088.20 |
| 120-175-140 | 116 | AP Hendricks | | | |
| Department of Corrections | | Menard Correctional Center, Randolp | | Replace MSU Locking Control System | |
| 0005501 Ross & Baruzzini, Inc. | | | | | |
| 0141-51101-6900-19-19 | | 4,094,567.20 | 4,094,567.20 | 259,717.20 | .00 |
| Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | | .00 | 3,834,850.00 | 259,717.20 |
| | Project Total | 4,094,567.20 | 4,094,567.20 | 259,717.20 | .00 |
| | | | .00 | 3,834,850.00 | 259,717.20 |
| 120-175-141 | 116 | AP Hendricks | | | |
| Department of Corrections | | Menard Correctional Center, Randolp | | Replace Heating and Ventilation Equ | |
| 0005501 Ross & Baruzzini, Inc. | | | | | |
| 0141-51101-6900-19-19 | | 1,494,500.00 | 1,494,500.00 | 34,340.00 | 32,940.00 |
| Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | | .00 | 1,460,160.00 | 1,400.00 |
| | Project Total | 1,494,500.00 | 1,494,500.00 | 34,340.00 | 32,940.00 |
| | | | .00 | 1,460,160.00 | 1,400.00 |
| 120-175-143 | 116 | AP Hendricks | | | |
| Department of Corrections | | Menard Correctional Center, Randolp | | Replace the General Store and the K | |
| 0034076 Shive-Hattery, Inc. | | | | | |
| 0141-51101-6900-19-19 | | 13,700,000.00 | 13,700,000.00 | .00 | .00 |
| Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | | .00 | 13,700,000.00 | .00 |
| 0141-51101-6900-22-20 | | 10,982,000.00 | 10,982,000.00 | .00 | .00 |
| Deferred Maintenance, emergencies, remoblization, esc | | | .00 | 10,982,000.00 | .00 |
| | Project Total | 24,682,000.00 | 24,682,000.00 | .00 | .00 |
| | | | .00 | 24,682,000.00 | .00 |
| | Location Total | 38,415,176.91 | 38,415,176.91 | 904,278.75 | 146,824.80 |
| | | | .00 | 37,510,898.16 | 757,453.95 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|-------------------------------------|-----------------------------------|---|----------------------|------------------------------|---------------------------|
| Location 511 Total | | 38,415,176.91 | 38,415,176.91 .00 | 904,278.75 37,510,898.16 | 146,824.80 757,453.95 |
| 120-178-010 | 115 | AP Boudet | | | |
| Department of Corrections | | Big Muddy Correctional Center - Jef | | | |
| 0030361 | | Woolpert Architecture, LLC | | | |
| 0141-51101-6900-19-19 | | | 3,689,540.00 | 41,000.00 | .00 |
| Lump Sum (3e) - | Deferred Maint., Emergencies, Rem | | .00 | 3,648,540.00 | 41,000.00 |
| Project Total | | 3,689,540.00 | 3,689,540.00 .00 | 41,000.00 3,648,540.00 | .00 41,000.00 |
| 120-178-011 | 115 | AP Boudet | | | |
| Department of Corrections | | Big Muddy Correctional Center - Jef | | | |
| 0003713 | | McCoy and Howard Consulting Engineers, Inc. | | | |
| 0141-51101-6900-00-17 | | | 200,291.21 | 200,291.21 | 14,080.35 |
| Lump sum for agencies 3(e) | | | .00 | .00 | 186,210.86 |
| 0141-51101-6900-19-19 | | | 1,378,716.99 | 1,378,716.99 | .00 |
| Lump Sum (3e) - | Deferred Maint., Emergencies, Rem | | .00 | .00 | 1,378,716.99 |
| Project Total | | 1,579,008.20 | 1,579,008.20 .00 | 1,579,008.20 .00 | 14,080.35 1,564,927.85 |
| 120-178-012 | 115 | AP Boudet | | | |
| Department of Corrections | | Big Muddy Correctional Center - Jef | | | |
| 0003713 | | McCoy and Howard Consulting Engineers, Inc. | | | |
| 0141-51101-6900-19-19 | | | 84,950.00 | .00 | .00 |
| Lump Sum (3e) - | Deferred Maint., Emergencies, Rem | | .00 | 84,950.00 | .00 |
| Project Total | | 84,950.00 | 84,950.00 .00 | .00 84,950.00 | .00 .00 |
| Location Total | | 5,353,498.20 | 5,353,498.20 .00 | 1,620,008.20 3,733,490.00 | 14,080.35 1,605,927.85 |
| Location 511 Total | | 5,353,498.20 | 5,353,498.20 .00 | 1,620,008.20 3,733,490.00 | 14,080.35 1,605,927.85 |
| 120-200-119 | 106 | XP Dietz | | | |
| Department of Corrections | | Pontiac Correctional Center - Livin | | | |
| 0020233 | | O & N Engineering-Development, P.C. | | | |
| Renovate Showers and Replace Plumbi | | | | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|---|-------------------------------------|----------------------------|------------------------|
| 0141-51126-6600-04-17 DOC Pontiac renovate showers and plumbing | | 18,513.04 | 18,513.04 .00 | .00 18,513.04 | .00 .00 |
| Project Total | | 18,513.04 | 18,513.04 .00 | .00 18,513.04 | .00 .00 |
| 120-200-120 Department of Corrections 0029611 Henneman Engineering Inc. | 106 | AP Dietz Pontiac Correctional Center - Livin | Renovate Inmate Kitchen and Cold St | | |
| 0141-51126-6600-05-17 DOC Pontiac renovate inmate kitchen and cold stora | | 144,954.40 | 144,954.40 .00 | 144,954.40 .00 | .00 144,954.40 |
| 0141-51126-6600-19-19 Pontiac Correctional Center renovate kitchen and o | | 1,794,270.49 | 1,794,270.49 .00 | 39,617.50 1,754,652.99 | 8,035.20 31,582.30 |
| 0141-51126-6900-00-26 Correctional projects subsection (b) | | 480,745.17 | 480,745.17 .00 | 25,345.71 455,399.46 | .00 25,345.71 |
| Project Total | | 2,419,970.06 | 2,419,970.06 .00 | 209,917.61 2,210,052.45 | 8,035.20 201,882.41 |
| 120-200-121 Department of Corrections 0000000 | 106 | XP Dietz Pontiac Correctional Center - Livin | Investigate Masonry Failure - IDIQ | | |
| 0141-51126-6900-00-26 Correctional projects subsection (b) | | .09 | .09 .00 | .00 .09 | .00 .00 |
| Project Total | | .09 | .09 .00 | .00 .09 | .00 .00 |
| 120-200-122 Department of Corrections 0027785 Kenyon & Associates Architects, Inc. | 106 | AP Dietz Pontiac Correctional Center - Livin | Replace Roof, Repair Masonry & Tuck | | |
| 0141-51101-6900-02-18 Improve state facilities | | 217,362.17 | 217,362.17 .00 | 211,582.17 5,780.00 | .00 211,582.17 |
| Project Total | | 217,362.17 | 217,362.17 .00 | 211,582.17 5,780.00 | .00 211,582.17 |
| 120-200-124 Department of Corrections 0020512 Bauer Latoza Studio Ltd. | 106 | AP Dietz Pontiac Correctional Center - Livin | Repair Roof - East and West Cellhou | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|--------------------|--|---------------------|----------------------------|-------------------------|
| 0141-51101-6900-19-19 Lump Sum (3e) - | Deferred Maint., | | | | |
| | Emergencies, Rem | 210,787.70 | 210,787.70 .00 | 33,197.70 177,590.00 | .00 33,197.70 |
| | Project Total | 210,787.70 | 210,787.70 .00 | 33,197.70 177,590.00 | .00 33,197.70 |
| 120-200-125 Department of Corrections 0029506 Bailey Edward Design, Inc. | 106 | AP Dietz Pontiac Correctional Center - Livin | | | |
| 0141-51101-6900-23-18 Emergencies, Remobilization, escalation costs and | | | | | |
| | | 273,823.00 | 273,823.00 .00 | 273,822.11 .89 | .00 273,822.11 |
| | Project Total | 273,823.00 | 273,823.00 .00 | 273,822.11 .89 | .00 273,822.11 |
| | Location Total | 3,140,456.06 | 3,140,456.06 .00 | 728,519.59 2,411,936.47 | 8,035.20 720,484.39 |
| | Location 511 Total | 3,140,456.06 | 3,140,456.06 .00 | 728,519.59 2,411,936.47 | 8,035.20 720,484.39 |
| 120-201-005 Department of Corrections 0030361 Woolpert Architecture, LLC | 116 | AP Montgomery Pinckneyville Correctional Center - | | | |
| 0141-51101-6900-19-19 Lump Sum (3e) - | Deferred Maint., | | | | |
| | Emergencies, Rem | 3,782,950.00 | 3,782,950.00 .00 | 185,850.00 3,597,100.00 | .00 185,850.00 |
| | Project Total | 3,782,950.00 | 3,782,950.00 .00 | 185,850.00 3,597,100.00 | .00 185,850.00 |
| 120-201-006 Department of Corrections 0031398 Baysinger Architects, PLLC | 116 | AP Montgomery Pinckneyville Correctional Center - | | | |
| 0141-51101-6900-19-19 Lump Sum (3e) - | Deferred Maint., | | | | |
| | Emergencies, Rem | 1,565,003.39 | 1,565,003.39 .00 | 115,803.39 1,449,200.00 | 45,023.64 70,779.75 |
| | Project Total | 1,565,003.39 | 1,565,003.39 .00 | 115,803.39 1,449,200.00 | 45,023.64 70,779.75 |
| | Location Total | 5,347,953.39 | 5,347,953.39 .00 | 301,653.39 5,046,300.00 | 45,023.64 256,629.75 |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|---|---------------------|----------------------------|-------------------------|
| Location 511 Total | | 5,347,953.39 | 5,347,953.39 .00 | 301,653.39 5,046,300.00 | 45,023.64 256,629.75 |
| 120-205-006 | 110 | AP Boudet | | | |
| Department of Corrections | | Robinson Correctional Center - Craw | | Renovate Water Tower | |
| 0032353 | | Kuhn & Trello Consulting Engineers, LLC | | | |
| 0141-51101-6900-00-17 | | | 59,950.92 | 9,872.92 | .00 |
| Lump sum for agencies 3(e) | | | .00 | 50,078.00 | 9,872.92 |
| 0141-51126-6600-20-19 | | | 30,178.73 | 30,178.73 | .00 |
| Robinson Correctional Center renovate water tower | | | .00 | .00 | 30,178.73 |
| Project Total | | 90,129.65 | 90,129.65 .00 | 40,051.65 50,078.00 | .00 40,051.65 |
| Location Total | | 90,129.65 | 90,129.65 .00 | 40,051.65 50,078.00 | .00 40,051.65 |
| Location 511 Total | | 90,129.65 | 90,129.65 .00 | 40,051.65 50,078.00 | .00 40,051.65 |
| 120-215-064 | 075 | XP Halm | | | |
| Department of Corrections | | Sheridan Correctional Center - LaSa | | Replace Roofing Systems | |
| 0026348 | | SMT Architects P.C. | | | |
| 0141-51126-6600-23-19 | | | 2,941,523.00 | .00 | .00 |
| Sheridan Correctional Center roof system replaceme | | | .00 | 2,941,523.00 | .00 |
| Project Total | | 2,941,523.00 | 2,941,523.00 .00 | .00 2,941,523.00 | .00 .00 |
| Location Total | | 2,941,523.00 | 2,941,523.00 .00 | .00 2,941,523.00 | .00 .00 |
| Location 511 Total | | 2,941,523.00 | 2,941,523.00 .00 | .00 2,941,523.00 | .00 .00 |
| 120-230-128 | 086 | AP Barnes | | | |
| Department of Corrections | | Stateville Correctional Center - Jo | | Replace Roofing Systems | |
| 0026348 | | SMT Architects P.C. | | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|--|-------------------------------------|--------------------------|--------------------------|
| 0141-51101-6900-00-17 Lump sum for agencies 3(e) | | 477,941.00 | 477,941.00 .00 | 42,041.00 435,900.00 | .00 42,041.00 |
| 0141-51126-6600-24-19 Stateville Correctional Center | | 257,431.23 | 257,431.23 .00 | 257,431.23 .00 | .00 257,431.23 |
| Project Total | | 735,372.23 | 735,372.23 .00 | 299,472.23 435,900.00 | .00 299,472.23 |
| 120-230-129 Department of Corrections 0020233 O & N Engineering-Development, P.C. | 086 | XP Barnes Stateville Correctional Center - Jo | Repair and Replace Steam Lines | | |
| 0141-51126-6600-25-19 Stateville Correctional Ctr replace roofing system | | 1,250,000.00 | .00 1,250,000.00 | .00 .00 | .00 .00 |
| Project Total | | 1,250,000.00 | .00 1,250,000.00 | .00 .00 | .00 .00 |
| 120-230-131 Department of Corrections 0033433 Sebesta, Inc. dba NV5 | 086 | AP Halm Stateville Correctional Center - Jo | Assessment of RTU Compressor Failur | | |
| 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | 1,258,189.06 | 1,258,189.06 .00 | 745,159.03 513,030.03 | 516,448.72 228,710.31 |
| 0141-51126-6600-07-17 DOC Stateville repair and replace steam lines | | 155,714.50 | 155,714.50 .00 | 106,342.82 49,371.68 | 106,342.82 .00 |
| Project Total | | 1,413,903.56 | 1,413,903.56 .00 | 851,501.85 562,401.71 | 622,791.54 228,710.31 |
| 120-230-132 Department of Corrections 0033433 Sebesta, Inc. dba NV5 | 086 | XP Halm Stateville Correctional Center - Jo | Assess HVAC - Health Care Unit | | |
| 0141-51101-6900-00-17 Lump sum for agencies 3(e) | | 8,537.78 | 8,537.78 .00 | .00 8,537.78 | .00 .00 |
| Project Total | | 8,537.78 | 8,537.78 .00 | .00 8,537.78 | .00 .00 |
| 120-230-133 Department of Corrections 0033433 Sebesta, Inc. dba NV5 | 086 | AP Halm Stateville Correctional Center - Jo | Replace HVAC - Health Care Unit | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|--|-----------------------------------|------------------------------|--------------------------|
| 0141-51101-6900-00-17 Lump sum for agencies 3(e) | | 623,500.00 | 623,500.00 .00 | 623,500.00 .00 | 201,847.00 421,653.00 |
| 0141-51101-6900-23-18 Emergencies, Remobilization, escalation costs and | | 3,300,000.00 | 3,300,000.00 .00 | .00 3,300,000.00 | .00 .00 |
| Project Total | | 3,923,500.00 | 3,923,500.00 .00 | 623,500.00 3,300,000.00 | 201,847.00 421,653.00 |
| 120-230-134 Department of Corrections 0029914 Farnsworth Group, Inc. | 086 | XP Barnes Stateville Correctional Center - Jo | Assess Power House and Smokestack | | |
| 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | .00 | .00 .00 | .00 .00 | .00 .00 |
| Project Total | | .00 | .00 .00 | .00 .00 | .00 .00 |
| Location Total | | 7,331,313.57 | 6,081,313.57 1,250,000.00 | 1,774,474.08 4,306,839.49 | 824,638.54 949,835.54 |
| Location 511 Total | | 7,331,313.57 | 6,081,313.57 1,250,000.00 | 1,774,474.08 4,306,839.49 | 824,638.54 949,835.54 |
| 120-231-030 Department of Corrections 0026736 DLR Group inc. | 086 | XP Halm Joliet Treatment Center - Will Coun | Renovate & Upgrade Facility | | |
| 0141-51127-6600-00-21 Maximum Sec facility planning design (Rasho) | | 309,301.07 | 309,301.07 .00 | 253,802.37 55,498.70 | .00 253,802.37 |
| Project Total | | 309,301.07 | 309,301.07 .00 | 253,802.37 55,498.70 | .00 253,802.37 |
| Location Total | | 309,301.07 | 309,301.07 .00 | 253,802.37 55,498.70 | .00 253,802.37 |
| Location 511 Total | | 309,301.07 | 309,301.07 .00 | 253,802.37 55,498.70 | .00 253,802.37 |
| 120-240-057 Department of Corrections 0029581 Formation Architects Inc. | 107 | XP Bauer Vandalia Correctional Center - Faye | Replace Roofing Systems | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|---|------------------------------------|-------------------------|------------------------|
| 0141-51126-6600-26-19 Vandalia Correctional Ctr repace roofinf systems & | | 100,000.00 | .00 100,000.00 | .00 .00 | .00 .00 |
| Project Total | | 100,000.00 | .00 100,000.00 | .00 .00 | .00 .00 |
| Location Total | | 100,000.00 | .00 100,000.00 | .00 .00 | .00 .00 |
| Location 511 Total | | 100,000.00 | .00 100,000.00 | .00 .00 | .00 .00 |
| 120-241-004 Department of Corrections 0031623 WRF Engineers LLC 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | 107 | AP Hendricks Vandalia Work Camp - Fayette County | Replace Air Conditioning | | |
| | | 426,100.00 | 426,100.00 .00 | 47,800.00 378,300.00 | 15,131.00 32,669.00 |
| Project Total | | 426,100.00 | 426,100.00 .00 | 47,800.00 378,300.00 | 15,131.00 32,669.00 |
| Location Total | | 426,100.00 | 426,100.00 .00 | 47,800.00 378,300.00 | 15,131.00 32,669.00 |
| Location 511 Total | | 426,100.00 | 426,100.00 .00 | 47,800.00 378,300.00 | 15,131.00 32,669.00 |
| 120-245-058 Department of Corrections 0029471 BHDG Architects, Inc. 0141-51126-6600-08-17 DOC Vienna replace roofs | 118 | XP Boudet Vienna Correctional Center - Johnso | Upgrade Roofing & Security Systems | | |
| | | 1,449,213.21 | 1,449,213.21 .00 | .00 1,449,213.21 | .00 .00 |
| Project Total | | 1,449,213.21 | 1,449,213.21 .00 | .00 1,449,213.21 | .00 .00 |
| 120-245-071 Department of Corrections 0026859 Eggemeyer Associates Architects Inc. | 118 | XP Boudet Vienna Correctional Center - Johnso | Replace Roofing Systems - Building | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|--|-------------------------------------|--------------------------|------------------------|
| 0141-51126-6600-09-17 DOC Vienna Upgrade Building 19 | | 18,702.54 | 18,702.54 .00 | .00 18,702.54 | .00 .00 |
| | | Project Total | 18,702.54 .00 | .00 18,702.54 | .00 .00 |
| 120-245-072 Department of Corrections 0004424 White & Borgognoni Architects, P.C. | 118 | XX Boudet Vienna Correctional Center - Johnso | Upgrade Building 19 | | |
| 0141-51126-6600-09-17 DOC Vienna Upgrade Building 19 | | 6,950,000.00 | .00 6,950,000.00 | .00 .00 | .00 .00 |
| | | Project Total | 6,950,000.00 .00 | .00 .00 | .00 .00 |
| 120-245-074 Department of Corrections 0025661 Hurst-Rosche, Inc. | 118 | XP Boudet Vienna Correctional Center - Johnso | Emergency Replacement of the Deaera | | |
| 0141-51126-6600-08-17 DOC Vienna replace roofs | | 147,344.79 | 147,344.79 .00 | .00 147,344.79 | .00 .00 |
| | | Project Total | 147,344.79 .00 | .00 147,344.79 | .00 .00 |
| 120-245-075 Department of Corrections 0025661 Hurst-Rosche, Inc. | 118 | AP Montgomery Vienna Correctional Center - Johnso | Upgrade Sewer Treatment Facility | | |
| 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | 1,032,439.50 | 1,032,439.50 .00 | 119,639.50 912,800.00 | 5,560.50 114,079.00 |
| | | Project Total | 1,032,439.50 .00 | 119,639.50 912,800.00 | 5,560.50 114,079.00 |
| 120-245-076 Department of Corrections 0030587 Hanson Professional Services Inc. | 118 | AP Montgomery Vienna Correctional Center - Johnso | Assess Baghouse | | |
| 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | 35,391.00 | 35,391.00 .00 | 35,391.00 .00 | 1,000.00 34,391.00 |
| | | Project Total | 35,391.00 .00 | 35,391.00 .00 | 1,000.00 34,391.00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|--|-------------------------------------|-----------------------|---------------------|
| 120-245-077 Department of Corrections 0000000 | 118 | AP Boudet Vienna Correctional Center - Johnso | Replace Roofing Systems and Other I | | |
| 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc | | 1,292,800.00 | 1,292,800.00 | .00 | .00 |
| | | | .00 | 1,292,800.00 | .00 |
| | | Project Total | 1,292,800.00 | .00 | .00 |
| | | | .00 | 1,292,800.00 | .00 |
| | | Location Total | 10,925,891.04 | 155,030.50 | 6,560.50 |
| | | | | 3,820,860.54 | 148,470.00 |
| | | Location 511 Total | 10,925,891.04 | 155,030.50 | 6,560.50 |
| | | | | 3,820,860.54 | 148,470.00 |
| 120-255-025 Department of Corrections 0031398 | 118 | AP Montgomery Shawnee Correctional Center - Johns | Replace Roofing Systems | | |
| 0141-51101-6900-00-17 Lump sum for agencies 3(e) | | 7,286.14 | 7,286.14 | .00 | .00 |
| | | | .00 | 7,286.14 | .00 |
| 0141-51126-6600-06-17 DOC Shawnee replace roofs | | 1,161,028.16 | 1,161,028.16 | 773,670.98 | .00 |
| | | | .00 | 387,357.18 | 773,670.98 |
| | | Project Total | 1,168,314.30 | 773,670.98 | .00 |
| | | | .00 | 394,643.32 | 773,670.98 |
| 120-255-026 Department of Corrections 0001698 | 118 | AP Montgomery Shawnee Correctional Center - Johns | Replace Coolers and Freezers | | |
| 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | 595,386.00 | 595,386.00 | 595,386.00 | .00 |
| | | | .00 | .00 | 595,386.00 |
| 0141-51126-6600-21-19 DOC Shawnee replace roofs | | 265,983.00 | 265,983.00 | 211,497.00 | 970.20 |
| | | | .00 | 54,486.00 | 210,526.80 |
| 0141-51126-6600-22-19 Shawnee Correctional Ce/freezer replacement and ot | | 75,000.00 | 75,000.00 | .00 | .00 |
| | | | .00 | 75,000.00 | .00 |
| | | Project Total | 936,369.00 | 806,883.00 | 970.20 |
| | | | .00 | 129,486.00 | 805,912.80 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|--|-------------------------------------|-----------------------|---------------------|
| 120-255-027 Department of Corrections 0001238 Asaturian, Eaton and Associates, P.C. 0141-51101-6900-23-18 Emergencies, Remobilization, escalation costs and | 118 | AP Montgomery Shawnee Correctional Center - Johns | Emergency Chiller Replacement | | |
| | | 162,657.00 | 162,657.00 | 162,657.00 | .00 |
| | | | .00 | .00 | 162,657.00 |
| | | Project Total | 162,657.00 | 162,657.00 | .00 |
| | | | .00 | .00 | 162,657.00 |
| | | Location Total | 2,267,340.30 | 2,267,340.30 | 970.20 |
| | | | .00 | 1,743,210.98 | 1,742,240.78 |
| | | | | 524,129.32 | |
| | | Location 511 Total | 2,267,340.30 | 2,267,340.30 | 970.20 |
| | | | .00 | 1,743,210.98 | 1,742,240.78 |
| | | | | 524,129.32 | |
| 120-260-034 Department of Corrections 0029471 BHDG Architects, Inc. 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | 108 | AP Hansel Centralia Correctional Center - Cli | Replace Roofing Systems | | |
| | | 1,134,754.26 | 1,134,754.26 | 698,050.26 | 28,539.74 |
| | | | .00 | 436,704.00 | 669,510.52 |
| | | Project Total | 1,134,754.26 | 698,050.26 | 28,539.74 |
| | | | .00 | 436,704.00 | 669,510.52 |
| 120-260-036 Department of Corrections 0031623 WRF Engineers LLC 0141-51101-6900-23-18 Emergencies, Remobilization, escalation costs and | 108 | AP Hendricks Centralia Correctional Center - Cli | Repair/Replace Dietary Electrical S | | |
| | | 8,701.00 | 8,701.00 | 8,700.80 | .00 |
| | | | .00 | .20 | 8,700.80 |
| | | Project Total | 8,701.00 | 8,700.80 | .00 |
| | | | .00 | .20 | 8,700.80 |
| | | Location Total | 1,143,455.26 | 1,143,455.26 | 28,539.74 |
| | | | .00 | 706,751.06 | 678,211.32 |
| | | | | 436,704.20 | |
| | | Location 511 Total | 1,143,455.26 | 1,143,455.26 | 28,539.74 |
| | | | .00 | 706,751.06 | 678,211.32 |
| | | | | 436,704.20 | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|-------------------------------------|-------------------------|-----------------------|---------------------|
| 120-270-040 | 095 | XP Nell | | | |
| Department of Corrections | | Graham Correctional Center - Montgo | Replace Roofing Systems | | |
| 0025902 | | Graham and Hyde Architects, Inc. | | | |
| 0141-51126-6600-01-17 | | 98,001.47 | 98,001.47 | .00 | .00 |
| DOC Graham replace roofing systems | | | .00 | 98,001.47 | .00 |
| | | Project Total | 98,001.47 | .00 | .00 |
| | | | .00 | 98,001.47 | .00 |
| 120-270-041 | 095 | AP Milcic | | | |
| Department of Corrections | | Graham Correctional Center - Montgo | Replace Lock Controls | | |
| 0034127 | | Dewberry Engineers Inc. | | | |
| 0141-51101-6900-19-19 | | 378,009.94 | 378,009.94 | 23,859.94 | .00 |
| Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | | .00 | 354,150.00 | 23,859.94 |
| | | Project Total | 378,009.94 | 23,859.94 | .00 |
| | | | .00 | 354,150.00 | 23,859.94 |
| 120-270-042 | 095 | AP Milcic | | | |
| Department of Corrections | | Graham Correctional Center - Montgo | Replace Roofing Systems | | |
| 0001698 | | Hurst-Rosche, Inc. | | | |
| 0141-51101-6900-19-19 | | 2,021,282.20 | 2,021,282.20 | 92,082.20 | .00 |
| Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | | .00 | 1,929,200.00 | 92,082.20 |
| | | Project Total | 2,021,282.20 | 92,082.20 | .00 |
| | | | .00 | 1,929,200.00 | 92,082.20 |
| | | Location Total | 2,497,293.61 | 115,942.14 | .00 |
| | | | .00 | 2,381,351.47 | 115,942.14 |
| | | Location 511 Total | 2,497,293.61 | 115,942.14 | .00 |
| | | | .00 | 2,381,351.47 | 115,942.14 |
| 120-290-006 | 096 | AP Porter | | | |
| Department of Corrections | | Decatur Correctional Center - Macon | Replace Chiller | | |
| 0031623 | | WRF Engineers LLC | | | |
| 0141-51126-6600-00-17 | | 1,099,323.64 | 1,099,323.64 | 267,461.54 | 104,664.60 |
| DOC Decatur cooling tower | | | .00 | 831,862.10 | 162,796.94 |
| | | Project Total | 1,099,323.64 | 267,461.54 | 104,664.60 |
| | | | .00 | 831,862.10 | 162,796.94 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|--|-------------------------------------|-----------------------|---------------------|
| 120-290-007 Department of Corrections 0031623 WRF Engineers LLC 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | 096 | AP Porter Decatur Correctional Center - Macon | Replace Boiler Burners | | |
| | | 2,395,180.00 | 2,395,180.00 | 192,080.00 | 85,117.00 |
| | | | .00 | 2,203,100.00 | 106,963.00 |
| | | Project Total | 2,395,180.00 | 192,080.00 | 85,117.00 |
| | | | .00 | 2,203,100.00 | 106,963.00 |
| | | Location Total | 3,494,503.64 | 459,541.54 | 189,781.60 |
| | | | .00 | 3,034,962.10 | 269,759.94 |
| | | Location 511 Total | 3,494,503.64 | 459,541.54 | 189,781.60 |
| | | | .00 | 3,034,962.10 | 269,759.94 |
| 120-295-012 Department of Corrections 0005501 Ross & Baruzzini, Inc. 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | 109 | AP Boudet Lawrence Correctional Center - Lawr | Replace Locking and Control Systems | | |
| | | 3,865,767.50 | 3,865,767.50 | 248,067.50 | .00 |
| | | | .00 | 3,617,700.00 | 248,067.50 |
| | | Project Total | 3,865,767.50 | 248,067.50 | .00 |
| | | | .00 | 3,617,700.00 | 248,067.50 |
| 120-295-013 Department of Corrections 0034382 Webb Engineering Services, Inc. 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | 109 | AP Boudet Lawrence Correctional Center - Lawr | Emergency Chiller Replacement | | |
| | | 76,050.39 | 76,050.39 | 6,000.00 | .00 |
| | | | .00 | 70,050.39 | 6,000.00 |
| | | Project Total | 76,050.39 | 6,000.00 | .00 |
| | | | .00 | 70,050.39 | 6,000.00 |
| | | Location Total | 3,941,817.89 | 254,067.50 | .00 |
| | | | .00 | 3,687,750.39 | 254,067.50 |
| | | Location 511 Total | 3,941,817.89 | 254,067.50 | .00 |
| | | | .00 | 3,687,750.39 | 254,067.50 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|-----------------------------|-------------------------------------|----------------------------------|--------------------------------|
| Agency Total | | 365,331,922.48 | 247,031,922.48 118,300,000.00 | 118,089,701.69 128,942,220.79 | 23,488,958.82 94,600,742.87 |
| Agency 511 Total | | 365,331,922.48 | 247,031,922.48 118,300,000.00 | 118,089,701.69 128,942,220.79 | 23,488,958.82 94,600,742.87 |
| 125-000-002 | 119 | LS CDB | | | |
| Department of Juvenile Justice Statewide Program | | | Statewide FY'19 Deferred Maintenanc | | |
| 0000000 | | | | | |
| 0141-51101-6900-19-19 | | 917,800.00 | 917,800.00 | .00 | .00 |
| Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | | .00 | 917,800.00 | .00 |
| Project Total | | 917,800.00 | 917,800.00 .00 | .00 917,800.00 | .00 .00 |
| 125-000-004 | 119 | LS CDB | | | |
| Department of Juvenile Justice Statewide Program | | | New Construction and Renovation of | | |
| 0000000 | | | | | |
| 0141-51124-6600-09-20 | | 57,881,520.00 | 381,520.00 | .00 | .00 |
| IYC - New construction and renovation for juvenile | | | 57,500,000.00 | 381,520.00 | .00 |
| Project Total | | 57,881,520.00 | 381,520.00 57,500,000.00 | .00 381,520.00 | .00 .00 |
| 125-000-005 | 119 | AP Porter | | | |
| Department of Juvenile Justice Statewide Program | | | Construct and Renovate Facilities - | | |
| 0000000 | | | | | |
| 0141-51124-6600-09-20 | | 2,118,480.00 | 2,118,480.00 | .00 | .00 |
| IYC - New construction and renovation for juvenile | | | .00 | 2,118,480.00 | .00 |
| Project Total | | 2,118,480.00 | 2,118,480.00 .00 | .00 2,118,480.00 | .00 .00 |
| Location Total | | 60,917,800.00 | 3,417,800.00 57,500,000.00 | .00 3,417,800.00 | .00 .00 |
| Location 511 Total | | 60,917,800.00 | 3,417,800.00 57,500,000.00 | .00 3,417,800.00 | .00 .00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|---|-------------------------------------|------------------------------|---------------------------|
| 125-003-004 Department of Juvenile Justice 0022834 Harlan M. Bohnsack 0141-51124-6600-04-19 IYC-Harrisburg Replace roofing system and other im | 118 | AP Montgomery Illinois Youth Center - Harrisburg | 2,727,289.14 2,727,289.14 .00 | 2,049,260.14 678,029.00 | .00 2,049,260.14 |
| Project Total | | 2,727,289.14 | 2,727,289.14 .00 | 2,049,260.14 678,029.00 | .00 2,049,260.14 |
| 125-003-005 Department of Juvenile Justice 0005501 Ross & Baruzzini, Inc. 0141-51124-6600-05-19 IYC-Harrisburg replace chillers and other capital | 118 | AP Montgomery Illinois Youth Center - Harrisburg | 237,951.11 237,951.11 .00 | 117,729.34 120,221.77 | 13,711.46 104,017.88 |
| Project Total | | 237,951.11 | 237,951.11 .00 | 117,729.34 120,221.77 | 13,711.46 104,017.88 |
| 125-003-006 Department of Juvenile Justice 0029490 Woolpert, Inc. 0141-51101-6900-00-17 Lump sum for agencies 3(e) | 118 | XP Montgomery Illinois Youth Center - Harrisburg | 15,723.00 15,723.00 .00 | .00 15,723.00 | .00 .00 |
| 0141-51124-6600-00-17 IYC Harrisburg electrical upgrade and em generator | | | 817,558.64 817,558.64 .00 | .00 817,558.64 | .00 .00 |
| Project Total | | 833,281.64 | 833,281.64 .00 | .00 833,281.64 | .00 .00 |
| Location Total | | 3,798,521.89 | 3,798,521.89 .00 | 2,166,989.48 1,631,532.41 | 13,711.46 2,153,278.02 |
| Location 511 Total | | 3,798,521.89 | 3,798,521.89 .00 | 2,166,989.48 1,631,532.41 | 13,711.46 2,153,278.02 |
| 125-080-002 Department of Juvenile Justice 0030811 Kluber, Inc. 0141-51124-6600-08-19 IYC-Warrenville replace roofing system and other c | 041 | XP Haq Illinois Youth Center - Warrenville | 51,953.74 51,953.74 .00 | 12,167.68 39,786.06 | .00 12,167.68 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|---|---------------------|-------------------------------------|---------------------|
| 0141-51124-6600-02-17 IYC St Charles replace water distribution system | | 1,107,733.90 | 1,107,733.90 .00 | 197,771.90 909,962.00 | .00 197,771.90 |
| Project Total | | 1,107,733.90 | 1,107,733.90 .00 | 197,771.90 909,962.00 | .00 197,771.90 |
| 125-110-012 Department of Juvenile Justice 0026736 DLR Group inc. | 050 | AP Haq Illinois Youth Center - St. Charles | | Construct Recreational Area & Fenci | |
| 0141-51124-6600-06-19 IYC-St. Charles construct rec area, fencing and ot | | 297,716.75 | 297,716.75 .00 | 23,872.25 273,844.50 | .00 23,872.25 |
| Project Total | | 297,716.75 | 297,716.75 .00 | 23,872.25 273,844.50 | .00 23,872.25 |
| 125-110-015 Department of Juvenile Justice 0005041 Globetrotters Engineering Corporation | 050 | AP Haq Illinois Youth Center - St. Charles | | Upgrade Perimeter Security Fencing | |
| 0141-51124-6600-07-19 IYC-St. Charles upgrade security fencing, install | | 5,679,413.31 | 5,679,413.31 .00 | 198,048.97 5,481,364.34 | .00 198,048.97 |
| Project Total | | 5,679,413.31 | 5,679,413.31 .00 | 198,048.97 5,481,364.34 | .00 198,048.97 |
| 125-110-016 Department of Juvenile Justice 0032154 Lang and Lang Architects, LLC | 050 | XP Haq Illinois Youth Center - St. Charles | | Replace Roofing Systems, Siding, Wi | |
| 0141-51124-6600-01-17 IYC ST Charles renovate Intake Building | | 101,918.33 | 101,918.33 .00 | .00 101,918.33 | .00 .00 |
| 0141-51124-6600-03-17 IYC St Charles renovate roofs and building envelop | | 163,698.93 | 163,698.93 .00 | .00 163,698.93 | .00 .00 |
| Project Total | | 265,617.26 | 265,617.26 .00 | .00 265,617.26 | .00 .00 |
| 125-110-019 Department of Juvenile Justice 0003473 Rubinos and Mesia Engineers, Inc. | 050 | AP Moore Illinois Youth Center - St. Charles | | Demolish Buildings | |
| 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | 6,442,465.00 | 6,442,465.00 .00 | 318,395.00 6,124,070.00 | .00 318,395.00 |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|-------------------------------------|-----------------------------------|--|--------------------------------|-------------------------------------|---------------------------|
| Project Total | | 6,442,465.00 | 6,442,465.00 .00 | 318,395.00 6,124,070.00 | .00 318,395.00 |
| 125-110-020 | 050 | AP Haq | | | |
| Department of Juvenile Justice | | Illinois Youth Center - St. Charles | | Replace Roofing Systems | |
| 0021303 | | Doyle & Associates Architects and Interior Designe | | | |
| 0141-51101-6900-19-19 | | 989,092.00 | 989,092.00 | 68,492.00 | .00 |
| Lump Sum (3e) - | Deferred Maint., Emergencies, Rem | | .00 | 920,600.00 | 68,492.00 |
| Project Total | | 989,092.00 | 989,092.00 .00 | 68,492.00 920,600.00 | .00 68,492.00 |
| Location Total | | 18,137,293.80 | 18,137,293.80 .00 | 1,181,859.45 16,955,434.35 | .00 1,181,859.45 |
| Location 511 Total | | 18,137,293.80 | 18,137,293.80 .00 | 1,181,859.45 16,955,434.35 | .00 1,181,859.45 |
| 125-195-003 | 100 | AP Hendricks | | | |
| Department of Juvenile Justice | | Illinois Youth Center - Pere Marque | | Replace HVAC Systems and Boiler Com | |
| 0027800 | | EDM Incorporated | | | |
| 0141-51101-6900-19-19 | | 803,650.00 | 803,650.00 | 85,776.00 | .00 |
| Lump Sum (3e) - | Deferred Maint., Emergencies, Rem | | .00 | 717,874.00 | 85,776.00 |
| Project Total | | 803,650.00 | 803,650.00 .00 | 85,776.00 717,874.00 | .00 85,776.00 |
| Location Total | | 803,650.00 | 803,650.00 .00 | 85,776.00 717,874.00 | .00 85,776.00 |
| Location 511 Total | | 803,650.00 | 803,650.00 .00 | 85,776.00 717,874.00 | .00 85,776.00 |
| Agency Total | | 87,627,245.12 | 30,127,245.12 57,500,000.00 | 3,733,168.30 26,394,076.82 | 32,049.35 3,701,118.95 |
| Agency 511 Total | | 87,627,245.12 | 30,127,245.12 57,500,000.00 | 3,733,168.30 26,394,076.82 | 32,049.35 3,701,118.95 |
| 250-000-020 | 119 | AP Butler | | | |
| Department of Central Management Se | | Statewide Program | | Construct Central Computing Facilit | |
| 0032109 | | Exp U.S. Services Inc. | | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|-------------------------------------|-----------------------------|--------------------------------|-------------------------------|---------------------|
| 0141-51105-6600-03-20 For renovation or replacement of the central compu | | 80,500,000.00 | 8,050,000.00 72,450,000.00 | .00 8,050,000.00 | .00 .00 |
| Project Total | | 80,500,000.00 | 8,050,000.00 72,450,000.00 | .00 8,050,000.00 | .00 .00 |
| 250-000-022 Department of Central Management Se 0031293 Moreno Architects Ltd. | 119 Statewide Program | AP Butler | | Renovate Building | |
| 0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc | | 6,545,000.00 | 6,545,000.00 .00 | 3,545,000.00 3,000,000.00 | .00 3,545,000.00 |
| Project Total | | 6,545,000.00 | 6,545,000.00 .00 | 3,545,000.00 3,000,000.00 | .00 3,545,000.00 |
| 250-000-023 Department of Central Management Se 0027519 John Shafer & Associates, Inc. | 119 Statewide Program | AP Kitchen | | Renovate Building | |
| 0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc | | 3,975,000.00 | 3,975,000.00 .00 | 3,044,880.00 930,120.00 | .00 3,044,880.00 |
| Project Total | | 3,975,000.00 | 3,975,000.00 .00 | 3,044,880.00 930,120.00 | .00 3,044,880.00 |
| Location Total | | 91,020,000.00 | 18,570,000.00 72,450,000.00 | 6,589,880.00 11,980,120.00 | .00 6,589,880.00 |
| Location 511 Total | | 91,020,000.00 | 18,570,000.00 72,450,000.00 | 6,589,880.00 11,980,120.00 | .00 6,589,880.00 |
| 250-020-041 Department of Central Management Se 0020512 Bauer Latoza Studio Ltd. | 006 Michael A. Bilandic Building | AP Maxwell Wh | | Repair Exterior Facade | |
| 0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc | | 2,000,000.00 | 2,000,000.00 .00 | .00 2,000,000.00 | .00 .00 |
| 0141-51105-6600-00-19 CMS Bilandic Bldg exterior repairs and other impro | | 4,817,858.40 | 4,817,858.40 .00 | 163,658.40 4,654,200.00 | .00 163,658.40 |
| Project Total | | 6,817,858.40 | 6,817,858.40 .00 | 163,658.40 4,654,200.00 | .00 163,658.40 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|-----------------------------|---------------------|-----------------------|---------------------|
| 250-020-043 | 006 | AP Maxwell Wh | | | |
| Department of Central Management Se Michael A. Bilandic Building | | | | | |
| 0005041 Globetrotters Engineering Corporation | | | | | |
| 0141-51101-6900-19-19 | | 4,663,275.72 | 4,663,275.72 | 283,075.72 | .00 |
| Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | | .00 | 4,380,200.00 | 283,075.72 |
| Project Total | | 4,663,275.72 | 4,663,275.72 | 283,075.72 | .00 |
| | | | .00 | 4,380,200.00 | 283,075.72 |
| 250-020-044 | 006 | AP White | | | |
| Department of Central Management Se Michael A. Bilandic Building | | | | | |
| 0011856 B + A Engineers, Ltd. dba CCJM Engineers, Ltd. | | | | | |
| 0141-51101-6900-19-19 | | 1,587,144.55 | 1,587,144.55 | 236,366.55 | .00 |
| Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | | .00 | 1,350,778.00 | 236,366.55 |
| 0141-51101-6900-22-20 | | 25,000,000.00 | 25,000,000.00 | .00 | .00 |
| Deferred Maintenance,emergencies,remoblization,esc | | | .00 | 25,000,000.00 | .00 |
| Project Total | | 26,587,144.55 | 26,587,144.55 | 236,366.55 | .00 |
| | | | .00 | 26,350,778.00 | 236,366.55 |
| Location Total | | 38,068,278.67 | 38,068,278.67 | 683,100.67 | .00 |
| | | | .00 | 37,385,178.00 | 683,100.67 |
| Location 511 Total | | 38,068,278.67 | 38,068,278.67 | 683,100.67 | .00 |
| | | | .00 | 37,385,178.00 | 683,100.67 |
| 250-025-031 | 006 | AP White | | | |
| Department of Central Management Se James R. Thompson Center - Chicago | | | | | |
| 0000000 | | | | | |
| 0141-51101-6900-23-18 | | 3,160.00 | 3,160.00 | 3,160.00 | 3,160.00 |
| Emergencies, Remobilization, escalation costs and | | | .00 | .00 | .00 |
| Project Total | | 3,160.00 | 3,160.00 | 3,160.00 | 3,160.00 |
| | | | .00 | .00 | .00 |
| 250-025-032 | 006 | AP White | | | |
| Department of Central Management Se James R. Thompson Center - Chicago | | | | | |
| 0000000 | | | | | |
| 0141-51101-6900-23-18 | | 62,000.00 | 62,000.00 | 62,000.00 | .00 |
| Emergencies, Remobilization, escalation costs and | | | .00 | .00 | 62,000.00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|-------------------------------------|---------|---|---------------------|-------------------------------------|--------------------------|------------------------|
| | | Project Total | 62,000.00 | 62,000.00 .00 | 62,000.00 .00 | .00 62,000.00 |
| | | Location Total | 65,160.00 | 65,160.00 .00 | 65,160.00 .00 | 3,160.00 62,000.00 |
| | | Location 511 Total | 65,160.00 | 65,160.00 .00 | 65,160.00 .00 | 3,160.00 62,000.00 |
| 250-030-018 | 114 | AP Milcic | | | | |
| Department of Central Management Se | | Kenneth Hall Regional Office Buildi | | Upgrade Walkway Walls/Replace Parki | | |
| 0031395 | | Bacon Farmer Workman Engineering & Testing, Inc. | | | | |
| 0141-51101-6900-19-19 | | | 477,400.00 | 477,400.00 .00 | 67,400.00 410,000.00 | 21,640.00 45,760.00 |
| | | Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | | | |
| | | Project Total | 477,400.00 | 477,400.00 .00 | 67,400.00 410,000.00 | 21,640.00 45,760.00 |
| | | Location Total | 477,400.00 | 477,400.00 .00 | 67,400.00 410,000.00 | 21,640.00 45,760.00 |
| | | Location 511 Total | 477,400.00 | 477,400.00 .00 | 67,400.00 410,000.00 | 21,640.00 45,760.00 |
| 250-041-012 | 099 | AP Norris | | | | |
| Department of Central Management Se | | Springfield Regional Office Buildin | | Upgrade HVAC System and Lighting | | |
| 0031186 | | Delta Engineering Group, LLC | | | | |
| 0141-51101-6900-19-19 | | | 3,403,405.00 | 3,403,405.00 .00 | 5,000.00 3,398,405.00 | .00 5,000.00 |
| | | Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | | | |
| | | Project Total | 3,403,405.00 | 3,403,405.00 .00 | 5,000.00 3,398,405.00 | .00 5,000.00 |
| | | Location Total | 3,403,405.00 | 3,403,405.00 .00 | 5,000.00 3,398,405.00 | .00 5,000.00 |
| | | Location 511 Total | 3,403,405.00 | 3,403,405.00 .00 | 5,000.00 3,398,405.00 | .00 5,000.00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|--|---------|---|---------------------------------|---------------------------------|--|-------------------------------------|
| 250-042-006 Department of Central Management Services 0027706 Tilton, Kelly + Bell, L.L.C. 0141-51105-6600-04-20 For renovation of the armory& other cap improvemen | 096 | AP Butler State Armory Building - Springfield | 12,200,000.00 12,200,000.00 | 12,200,000.00 109,800,000.00 | .00 12,200,000.00 | .00 .00 |
| Project Total | | 122,000,000.00 | 12,200,000.00 109,800,000.00 | .00 12,200,000.00 | .00 .00 | |
| Location Total | | 122,000,000.00 | 12,200,000.00 109,800,000.00 | .00 12,200,000.00 | .00 .00 | |
| Location 511 Total | | 122,000,000.00 | 12,200,000.00 109,800,000.00 | .00 12,200,000.00 | .00 .00 | |
| 250-043-009 Department of Central Management Services 0016618 Dynacept Engineering, Ltd. 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | 067 | AP Bielski Rockford Regional Office Building - | 1,012,350.00 30,000.00 | 1,012,350.00 30,000.00 | 66,050.00 946,300.00 6,960.00 23,040.00 | .00 66,050.00 .00 6,960.00 |
| Project Total | | 1,042,350.00 | 1,042,350.00 .00 | 73,010.00 969,340.00 | .00 73,010.00 | |
| Location Total | | 1,042,350.00 | 1,042,350.00 .00 | 73,010.00 969,340.00 | .00 73,010.00 | |
| Location 511 Total | | 1,042,350.00 | 1,042,350.00 .00 | 73,010.00 969,340.00 | .00 73,010.00 | |
| 250-045-002 Department of Central Management Services 0029242 Building Systems Eng d/b/a Power Engineers Collabo 0141-51105-6600-01-18 CMS Rockford Office replace Halon and upgrad AC | 067 | XP Bielski EJ Zeke Giorgi Center - Rockford (N | 162,614.00 | 162,614.00 .00 | .00 162,614.00 | .00 .00 |
| Project Total | | 162,614.00 | 162,614.00 .00 | .00 162,614.00 | .00 .00 | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|---|---------|-----------------------------------|---------------------|-----------------------|----------------------------|-------------------|
| | | Location Total | 162,614.00 | 162,614.00 .00 | .00 162,614.00 | .00 .00 |
| | | Location 511 Total | 162,614.00 | 162,614.00 .00 | .00 162,614.00 | .00 .00 |
| 250-100-008 | 096 | AP Norris | | | | |
| Department of Central Management Services | | The Franklin Complex | | | | |
| 0028140 | | Fuhrmann Engineering, Inc. | | | | |
| 0141-51101-6900-19-19 | | | 1,747,106.27 | 1,747,106.27 | 178,036.27 | .00 |
| Lump Sum (3e) - | | Deferred Maint., Emergencies, Rem | | .00 | 1,569,070.00 | 178,036.27 |
| 0141-51101-6900-22-20 | | | 3,000,000.00 | 3,000,000.00 | .00 | .00 |
| Deferred Maintenance, | | emergencies, remoblization, esc | | .00 | 3,000,000.00 | .00 |
| | | Project Total | 4,747,106.27 | 4,747,106.27 .00 | 178,036.27 4,569,070.00 | .00 178,036.27 |
| 250-100-009 | 096 | AP Norris | | | | |
| Department of Central Management Services | | The Franklin Complex | | | | |
| 0031661 | | Quigg Engineering Inc. | | | | |
| 0141-51101-6900-01-18 | | | 7,080.12 | 7,080.12 | 7,080.12 | .00 |
| Close out costs for projects near completion | | | | .00 | .00 | 7,080.12 |
| | | Project Total | 7,080.12 | 7,080.12 .00 | 7,080.12 .00 | .00 7,080.12 |
| 250-100-010 | 096 | AP Norris | | | | |
| Department of Central Management Services | | The Franklin Complex | | | | |
| 0003592 | | Steckel-Parker Architects, Inc. | | | | |
| 0141-51101-6900-19-19 | | | 889,307.00 | 889,307.00 | 256,107.00 | .00 |
| Lump Sum (3e) - | | Deferred Maint., Emergencies, Rem | | .00 | 633,200.00 | 256,107.00 |
| | | Project Total | 889,307.00 | 889,307.00 .00 | 256,107.00 633,200.00 | .00 256,107.00 |
| 250-100-011 | 096 | AP Norris | | | | |
| Department of Central Management Services | | The Franklin Complex | | | | |
| 0003592 | | Steckel-Parker Architects, Inc. | | | | |
| 0141-51101-6900-23-18 | | | 539,402.00 | 539,402.00 | 27,020.00 | .00 |
| Emergencies, Remobilization, escalation costs and | | | | .00 | 512,382.00 | 27,020.00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|-------------------------------------|---------|---|---------------------|------------------------------------|------------------------------|----------------------------|
| | | Project Total | 539,402.00 | 539,402.00 .00 | 27,020.00 512,382.00 | .00 27,020.00 |
| | | Location Total | 6,182,895.39 | 6,182,895.39 .00 | 468,243.39 5,714,652.00 | .00 468,243.39 |
| | | Location 511 Total | 6,182,895.39 | 6,182,895.39 .00 | 468,243.39 5,714,652.00 | .00 468,243.39 |
| 250-185-004 | 106 | AP McCurley | | | | |
| Department of Central Management Se | | Watseka Garage - Iroquois County | | Replace Windows, Doors and Roofing | | |
| 0029944 | | Specialty Consulting, Inc. | | | | |
| 0141-51101-6900-22-20 | | | 815,100.00 | 815,100.00 .00 | .00 815,100.00 | .00 .00 |
| | | Deferred Maintenance, emergencies, remoblization, esc | | | | |
| | | Project Total | 815,100.00 | 815,100.00 .00 | .00 815,100.00 | .00 .00 |
| | | Location Total | 815,100.00 | 815,100.00 .00 | .00 815,100.00 | .00 .00 |
| | | Location 511 Total | 815,100.00 | 815,100.00 .00 | .00 815,100.00 | .00 .00 |
| 250-189-015 | 096 | AP Butler | | | | |
| Department of Central Management Se | | Springfield Computer Facility - San | | Replace Emergency Generator | | |
| 0028732 | | BRiC Partnership, LLC | | | | |
| 0141-51105-6600-02-19 | | | 14,281,911.54 | 14,281,911.54 .00 | 8,782,362.49 5,499,549.05 | 170,190.27 8,612,172.22 |
| | | Replace Emergency Generators and Other Improvement | | | | |
| | | Project Total | 14,281,911.54 | 14,281,911.54 .00 | 8,782,362.49 5,499,549.05 | 170,190.27 8,612,172.22 |
| 250-189-017 | 096 | XP James | | | | |
| Department of Central Management Se | | Springfield Computer Facility - San | | Exterior Repairs | | |
| 0016668 | | Evan Lloyd Associates, Inc. | | | | |
| 0141-51105-6600-01-19 | | | 1,025,000.00 | 1,025,000.00 .00 | .00 1,025,000.00 | .00 .00 |
| | | CMS Computer exterior repairs and other capital im | | | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|-------------------------------------|-----------------------------------|-------------------------------------|---------------------|-----------------------|------------------------------|----------------------------|
| | | Project Total | 1,025,000.00 | 1,025,000.00 .00 | .00 1,025,000.00 | .00 .00 |
| 250-189-018 | 096 | AP Butler | | | | |
| Department of Central Management Se | | Springfield Computer Facility - San | | | | |
| 0027800 | | EDM Incorporated | | | | |
| 0141-51101-6900-19-19 | | | 3,105,800.00 | 3,105,800.00 | 231,000.00 | 75,000.00 |
| Lump Sum (3e) - | Deferred Maint., Emergencies, Rem | | | .00 | 2,874,800.00 | 156,000.00 |
| | | Project Total | 3,105,800.00 | 3,105,800.00 .00 | 231,000.00 2,874,800.00 | 75,000.00 156,000.00 |
| | | Location Total | 18,412,711.54 | 18,412,711.54 .00 | 9,013,362.49 9,399,349.05 | 245,190.27 8,768,172.22 |
| | | Location 511 Total | 18,412,711.54 | 18,412,711.54 .00 | 9,013,362.49 9,399,349.05 | 245,190.27 8,768,172.22 |
| 250-197-013 | 043 | XP Bielski | | | | |
| Department of Central Management Se | | Elgin Regional Office Building - Ka | | | | |
| 0029814 | | Henneman Engineering Inc. | | | | |
| 0141-51105-6600-00-17 | | | 749,905.37 | 749,905.37 | .00 | .00 |
| CMS Elgin HVAC | | | | .00 | 749,905.37 | .00 |
| | | Project Total | 749,905.37 | 749,905.37 .00 | .00 749,905.37 | .00 .00 |
| | | Location Total | 749,905.37 | 749,905.37 .00 | .00 749,905.37 | .00 .00 |
| | | Location 511 Total | 749,905.37 | 749,905.37 .00 | .00 749,905.37 | .00 .00 |
| 250-503-009 | 009 | AP Rivera | | | | |
| Department of Central Management Se | | Center for Rehabilitation and Educa | | | | |
| 0028572 | | Cordogan, Clark & Assoc., Inc. | | | | |
| 0141-51101-6900-19-19 | | | 2,289,400.00 | 2,289,400.00 | 73,311.00 | 28,987.00 |
| Lump Sum (3e) - | Deferred Maint., Emergencies, Rem | | | .00 | 2,216,089.00 | 44,324.00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|---|-----------------------------------|--|---------------------|-----------------------|----------------------------|------------------------|
| | | Project Total | 2,289,400.00 | 2,289,400.00 .00 | 73,311.00 2,216,089.00 | 28,987.00 44,324.00 |
| | | Location Total | 2,289,400.00 | 2,289,400.00 .00 | 73,311.00 2,216,089.00 | 28,987.00 44,324.00 |
| | | Location 511 Total | 2,289,400.00 | 2,289,400.00 .00 | 73,311.00 2,216,089.00 | 28,987.00 44,324.00 |
| 250-510-018 | 009 | AP Rivera | | | | |
| Department of Central Management Se | | Chicago Medical Center Office and L | | | | |
| 0005041 | | Globetrotters Engineering Corporation | | | | |
| 0141-51101-6900-19-19 | | | 1,514,391.75 | 1,514,391.75 | 134,791.75 | .00 |
| Lump Sum (3e) - | Deferred Maint., Emergencies, Rem | | | .00 | 1,379,600.00 | 134,791.75 |
| | | Project Total | 1,514,391.75 | 1,514,391.75 .00 | 134,791.75 1,379,600.00 | .00 134,791.75 |
| | | Location Total | 1,514,391.75 | 1,514,391.75 .00 | 134,791.75 1,379,600.00 | .00 134,791.75 |
| | | Location 511 Total | 1,514,391.75 | 1,514,391.75 .00 | 134,791.75 1,379,600.00 | .00 134,791.75 |
| 250-546-002 | 087 | AP Hansel | | | | |
| Department of Central Management Se | | Sangamo Building, Springfield | | | | |
| 0034906 | | Poepping, Stone, Bach & Associates, Inc. | | | | |
| 0141-51101-6900-22-20 | | | 3,000,000.00 | 3,000,000.00 | .00 | .00 |
| Deferred Maintenance, emergencies, remoblization, esc | | | | .00 | 3,000,000.00 | .00 |
| | | Project Total | 3,000,000.00 | 3,000,000.00 .00 | .00 3,000,000.00 | .00 .00 |
| | | Location Total | 3,000,000.00 | 3,000,000.00 .00 | .00 3,000,000.00 | .00 .00 |
| | | Location 511 Total | 3,000,000.00 | 3,000,000.00 .00 | .00 3,000,000.00 | .00 .00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|-------------------------------|-------------------------------------|--------------------------------|-----------------------------|
| Agency Total | | 289,203,611.72 | 106,953,611.72 182,250,000.00 | 17,173,259.30 89,780,352.42 | 298,977.27 16,874,282.03 |
| Agency 511 Total | | 289,203,611.72 | 106,953,611.72 182,250,000.00 | 17,173,259.30 89,780,352.42 | 298,977.27 16,874,282.03 |
| 291-000-009 Illinois State Police 0000000 0141-51193-6600-02-19 Dept of State Police - Critical Electrical Equipme | 119 | LS CDB Statewide Program | Replace communications towers/Tower | | |
| | | 27,002.00 | 27,002.00 | .00 | .00 |
| | | | .00 | 27,002.00 | .00 |
| Project Total | | 27,002.00 | 27,002.00 .00 | .00 27,002.00 | .00 .00 |
| 291-000-016 Illinois State Police 0000000 0141-51193-6600-04-20 Statewide planning &const of a new combined facili | 119 | AP CDB Statewide Program | Construct State Police Facility | | |
| | | 55,000,000.00 | 5,500,000.00 | .00 | .00 |
| | | | 49,500,000.00 | 5,500,000.00 | .00 |
| Project Total | | 55,000,000.00 | 5,500,000.00 49,500,000.00 | .00 5,500,000.00 | .00 .00 |
| 291-000-018 Illinois State Police 0000000 0141-51193-6600-03-20 Statewide for site acquisition, planning&const of | 119 | AP Scott Statewide Program | Construct a New Crime Lab | | |
| | | 65,500,000.00 | 6,550,000.00 | .00 | .00 |
| | | | 58,950,000.00 | 6,550,000.00 | .00 |
| Project Total | | 65,500,000.00 | 6,550,000.00 58,950,000.00 | .00 6,550,000.00 | .00 .00 |
| Location Total | | 120,527,002.00 | 12,077,002.00 108,450,000.00 | .00 12,077,002.00 | .00 .00 |
| Location 511 Total | | 120,527,002.00 | 12,077,002.00 108,450,000.00 | .00 12,077,002.00 | .00 .00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|---|-------------------------------------|-----------------------|---------------------|
| 291-085-001 Illinois State Police 0029490 Woolpert, Inc. 0141-51101-6900-19-19 Lump Sum (3e) - | 108 | AP Boudet Communication Building/Tower - Fair | Replace Radio Tower and Upgrade HVA | | |
| | | 501,986.00 | 501,986.00 | 42,486.00 | .00 |
| | | | .00 | 459,500.00 | 42,486.00 |
| | | Project Total | 501,986.00 | 42,486.00 | .00 |
| | | | .00 | 459,500.00 | 42,486.00 |
| | | Location Total | 501,986.00 | 42,486.00 | .00 |
| | | | .00 | 459,500.00 | 42,486.00 |
| | | Location 511 Total | 501,986.00 | 42,486.00 | .00 |
| | | | .00 | 459,500.00 | 42,486.00 |
| 291-100-019 Illinois State Police 0031115 Taylor Made Design, Inc. 0141-51193-6600-00-17 ISP Joliet replace roofing system | 085 | XP Barnes Joliet District 5 - Will County | Replacing Roofing System - District | | |
| | | 58,899.74 | 58,899.74 | .00 | .00 |
| | | | .00 | 58,899.74 | .00 |
| | | Project Total | 58,899.74 | .00 | .00 |
| | | | .00 | 58,899.74 | .00 |
| | | Location Total | 58,899.74 | .00 | .00 |
| | | | .00 | 58,899.74 | .00 |
| | | Location 511 Total | 58,899.74 | .00 | .00 |
| | | | .00 | 58,899.74 | .00 |
| 291-101-012 Illinois State Police 0034402 Farnsworth Group, Inc. 0141-51101-6900-19-19 Lump Sum (3e) - | 086 | AP Bielski Joliet Crime Laboratory - Will Coun | Renovate Joliet Crime Laboratory | | |
| | | 6,767,861.80 | 6,767,861.80 | 475,361.80 | 28,438.80 |
| | | | .00 | 6,292,500.00 | 446,923.00 |
| | | Project Total | 6,767,861.80 | 475,361.80 | 28,438.80 |
| | | | .00 | 6,292,500.00 | 446,923.00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|--|---------|---|---------------------|-----------------------|----------------------------|-------------------------|
| | | Location Total | 6,767,861.80 | 6,767,861.80 .00 | 475,361.80 6,292,500.00 | 28,438.80 446,923.00 |
| | | Location 511 Total | 6,767,861.80 | 6,767,861.80 .00 | 475,361.80 6,292,500.00 | 28,438.80 446,923.00 |
| 291-160-005 Illinois State Police 0000000 0141-51101-6900-01-18 | 100 | AP Oxley Pittsfield District 20 - Pike Count | | | | |
| | | | 95,000.00 | 95,000.00 .00 | 40,000.00 55,000.00 | .00 40,000.00 |
| | | Project Total | 95,000.00 | 95,000.00 .00 | 40,000.00 55,000.00 | .00 40,000.00 |
| | | Location Total | 95,000.00 | 95,000.00 .00 | 40,000.00 55,000.00 | .00 40,000.00 |
| | | Location 511 Total | 95,000.00 | 95,000.00 .00 | 40,000.00 55,000.00 | .00 40,000.00 |
| 291-221-018 Illinois State Police 0030361 0141-51101-6900-19-19 | 099 | AP Norris State Police Training Academy - Spr | | | | |
| | | | 9,058,694.75 | 9,058,694.75 .00 | 597,680.75 8,461,014.00 | .00 597,680.75 |
| | | Project Total | 9,058,694.75 | 9,058,694.75 .00 | 597,680.75 8,461,014.00 | .00 597,680.75 |
| 291-221-019 Illinois State Police 0002017 0141-51101-6900-19-19 | 099 | AP Kitchen State Police Training Academy - Spr | | | | |
| | | | 779,909.35 | 779,909.35 .00 | 81,156.24 698,753.11 | 12,348.00 68,808.24 |
| | | Project Total | 779,909.35 | 779,909.35 .00 | 81,156.24 698,753.11 | 12,348.00 68,808.24 |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|------------------------------------|---------|--|---------------------|-----------------------|----------------------------|-------------------------|
| | | Location Total | 9,838,604.10 | 9,838,604.10 .00 | 678,836.99 9,159,767.11 | 12,348.00 666,488.99 |
| | | Location 511 Total | 9,838,604.10 | 9,838,604.10 .00 | 678,836.99 9,159,767.11 | 12,348.00 666,488.99 |
| 291-240-011 | 071 | AP Dietz | | | | |
| Illinois State Police | | Sterling District 1 - Whiteside Cou | | | | |
| 0028597 | | Kelly & Associates-Architecture | | | | |
| 0141-51101-6900-19-19 | | | 394,583.00 | 394,583.00 | 18,683.00 | |
| | | Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | .00 | 375,900.00 | |
| | | Project Total | 394,583.00 | 394,583.00 .00 | 18,683.00 375,900.00 | 1,404.00 17,279.00 |
| | | Location Total | 394,583.00 | 394,583.00 .00 | 18,683.00 375,900.00 | 1,404.00 17,279.00 |
| | | Location 511 Total | 394,583.00 | 394,583.00 .00 | 18,683.00 375,900.00 | 1,404.00 17,279.00 |
| 291-275-005 | 096 | AP Norris | | | | |
| Illinois State Police | | Illinois State Police Central Headq | | | | |
| 0029056 | | Johnson Engineering, P.C. | | | | |
| 0141-51193-6600-01-19 | | | 921,169.50 | 921,169.50 | 90,907.76 | |
| | | ISP HQ elevator renovation and other capital impro | | .00 | 830,261.74 | |
| | | Project Total | 921,169.50 | 921,169.50 .00 | 90,907.76 830,261.74 | .00 90,907.76 |
| 291-275-006 | 096 | AP Kitchen | | | | |
| Illinois State Police | | Illinois State Police Central Headq | | | | |
| 0002017 | | Russell W. Martin Engineering, P.C. | | | | |
| 0141-51101-6900-19-19 | | | 958,100.00 | 958,100.00 | 112,200.00 | |
| | | Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | .00 | 845,900.00 | |
| | | Project Total | 958,100.00 | 958,100.00 .00 | 112,200.00 845,900.00 | .00 112,200.00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|------------------------------------|-----------------------------------|-------------------------------------|---------------------|-------------------------------------|-------------------------------|------------------------------|
| | | Location Total | 1,879,269.50 | 1,879,269.50 .00 | 203,107.76 1,676,161.74 | .00 203,107.76 |
| | | Location 511 Total | 1,879,269.50 | 1,879,269.50 .00 | 203,107.76 1,676,161.74 | .00 203,107.76 |
| | | Agency Total | 140,063,206.14 | 31,613,206.14 108,450,000.00 | 1,458,475.55 30,154,730.59 | 42,190.80 1,416,284.75 |
| | | Agency 511 Total | 140,063,206.14 | 31,613,206.14 108,450,000.00 | 1,458,475.55 30,154,730.59 | 42,190.80 1,416,284.75 |
| 321-000-093 | 119 | LS CDB | | | | |
| Department of Human Services | | Statewide Program | | Statewide FY'19 Deferred Maintenanc | | |
| 0000000 | | | | | | |
| 0141-51101-6900-19-19 | | | 1,070,100.00 | 1,070,100.00 | .00 | .00 |
| Lump Sum (3e) - | Deferred Maint., Emergencies, Rem | | | .00 | 1,070,100.00 | .00 |
| | | Project Total | 1,070,100.00 | 1,070,100.00 .00 | .00 1,070,100.00 | .00 .00 |
| 321-000-095 | 119 | AP McGee | | | | |
| Department of Human Services | | Statewide Program | | Emergency Renovation for Isolation | | |
| 0029338 | Knight E/A, Inc. | | | | | |
| 0141-51101-6900-22-20 | | | 7,483,287.51 | 7,483,287.51 | 7,483,287.51 | 1,516,389.38 |
| Deferred Maintenance, | emergencies, remoblization, esc | | | .00 | .00 | 5,966,898.13 |
| | | Project Total | 7,483,287.51 | 7,483,287.51 .00 | 7,483,287.51 .00 | 1,516,389.38 5,966,898.13 |
| | | Location Total | 8,553,387.51 | 8,553,387.51 .00 | 7,483,287.51 1,070,100.00 | 1,516,389.38 5,966,898.13 |
| | | Location 511 Total | 8,553,387.51 | 8,553,387.51 .00 | 7,483,287.51 1,070,100.00 | 1,516,389.38 5,966,898.13 |
| 321-010-095 | 111 | XP Bauer | | | | |
| Department of Human Services | | Alton Mental Health Center - Madiso | | Life Safety Improvements to Two Res | | |
| 0027800 | EDM Incorporated | | | | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|---|---------------------|---------------------------|-----------------------|
| 0141-51143-6600-00-17 DHS Alton life/safety improvements | | 2,526,170.74 | 2,526,170.74 .00 | .00 2,526,170.74 | .00 .00 |
| Project Total | | 2,526,170.74 | 2,526,170.74 .00 | .00 2,526,170.74 | .00 .00 |
| 321-010-097 Department of Human Services 0029490 Woolpert, Inc. | 111 | AP Hendricks Alton Mental Health Center - Madiso | | | |
| 0141-51143-6600-01-17 DHS Alton upgrade automation system | | 232,961.77 | 232,961.77 .00 | 135,113.49 97,848.28 | .00 135,113.49 |
| Project Total | | 232,961.77 | 232,961.77 .00 | 135,113.49 97,848.28 | .00 135,113.49 |
| 321-010-100 Department of Human Services 0021754 Hurst-Rosche, Inc. | 111 | AP Hendricks Alton Mental Health Center - Madiso | | | |
| 0141-51143-6600-00-17 DHS Alton life/safety improvements | | 505,263.00 | 505,263.00 .00 | 37,917.00 467,346.00 | 2,090.60 35,826.40 |
| Project Total | | 505,263.00 | 505,263.00 .00 | 37,917.00 467,346.00 | 2,090.60 35,826.40 |
| 321-010-101 Department of Human Services 0026859 Eggemeyer Associates Architects Inc. | 111 | AP Hendricks Alton Mental Health Center - Madiso | | | |
| 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | 1,233,336.00 | 1,233,336.00 .00 | 44,906.00 1,188,430.00 | .00 44,906.00 |
| Project Total | | 1,233,336.00 | 1,233,336.00 .00 | 44,906.00 1,188,430.00 | .00 44,906.00 |
| 321-010-102 Department of Human Services 0034404 Farnsworth Group, Inc. | 111 | AP Hendricks Alton Mental Health Center - Madiso | | | |
| 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | 1,524,200.00 | 1,524,200.00 .00 | 27,320.00 1,496,880.00 | .00 27,320.00 |
| Project Total | | 1,524,200.00 | 1,524,200.00 .00 | 27,320.00 1,496,880.00 | .00 27,320.00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|-----------------------------------|--|------------------------------------|-----------------------|---------------------|
| 321-010-103 Department of Human Services 0005501 Ross & Baruzzini, Inc. 0141-51101-6900-19-19 Lump Sum (3e) - | 111 | AP Hendricks Alton Mental Health Center - Madiso | Upgrade/Replace Fire Alarm System | | |
| | | 2,008,800.00 | 2,008,800.00 | 60,803.00 | .00 |
| | Deferred Maint., Emergencies, Rem | | .00 | 1,947,997.00 | 60,803.00 |
| | Project Total | 2,008,800.00 | 2,008,800.00 | 60,803.00 | .00 |
| | | | .00 | 1,947,997.00 | 60,803.00 |
| 321-010-104 Department of Human Services 0034404 Farnsworth Group, Inc. 0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc | 111 | AP Hendricks Alton Mental Health Center - Madiso | Renovate Holly Building | | |
| | | 1,543,495.34 | 1,543,495.34 | 1,543,494.69 | 65,186.71 |
| | | | .00 | .65 | 1,478,307.98 |
| | Project Total | 1,543,495.34 | 1,543,495.34 | 1,543,494.69 | 65,186.71 |
| | | | .00 | .65 | 1,478,307.98 |
| 321-010-105 Department of Human Services 0027800 EDM Incorporated 0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc | 111 | AP Hendricks Alton Mental Health Center - Madiso | Renovate Dental Rooms for Airborne | | |
| | | 9,810.00 | 9,810.00 | .00 | .00 |
| | | | .00 | 9,810.00 | .00 |
| | Project Total | 9,810.00 | 9,810.00 | .00 | .00 |
| | | | .00 | 9,810.00 | .00 |
| | Location Total | 9,584,036.85 | 9,584,036.85 | 1,849,554.18 | 67,277.31 |
| | | | .00 | 7,734,482.67 | 1,782,276.87 |
| | Location 511 Total | 9,584,036.85 | 9,584,036.85 | 1,849,554.18 | 67,277.31 |
| | | | .00 | 7,734,482.67 | 1,782,276.87 |
| 321-015-090 Department of Human Services 0021841 Architechniques, Ltd. 0141-51143-6600-04-17 DHS Choate life/safety | 115 | AP Montgomery Choate Mental Health and Developmen | Life Safety Upgrades Facility-Wide | | |
| | | 2,310,766.67 | 2,310,766.67 | 777,857.67 | 114,557.12 |
| | | | .00 | 1,532,909.00 | 663,300.55 |
| | Project Total | 2,310,766.67 | 2,310,766.67 | 777,857.67 | 114,557.12 |
| | | | .00 | 1,532,909.00 | 663,300.55 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|--|--|----------------------------|------------------------|
| 321-015-093 Department of Human Services 0029580 D. A. R. T. Design Incorporated 0141-51143-6600-05-17 DHS Choate replace roofing systems | 115 | XP Lockett Choate Mental Health and Developmen | Replace Roofing Systems 263,651.56 263,651.56 .00 | .00 263,651.56 | .00 .00 |
| Project Total | | 263,651.56 | 263,651.56 .00 | .00 263,651.56 | .00 .00 |
| 321-015-095 Department of Human Services 0026744 Heneghan and Associates, P.C. 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | 115 | AP Montgomery Choate Mental Health and Developmen | Repair Interior and Exterior of Wat 1,593,110.00 1,593,110.00 .00 | 126,690.00 1,466,420.00 | 27,298.42 99,391.58 |
| Project Total | | 1,593,110.00 | 1,593,110.00 .00 | 126,690.00 1,466,420.00 | 27,298.42 99,391.58 |
| 321-015-096 Department of Human Services 0029471 BHDG Architects, Inc. 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | 115 | AP Montgomery Choate Mental Health and Developmen | Replace Roofing System 1,754,964.00 1,754,964.00 .00 | 105,464.00 1,649,500.00 | 23,292.00 82,172.00 |
| Project Total | | 1,754,964.00 | 1,754,964.00 .00 | 105,464.00 1,649,500.00 | 23,292.00 82,172.00 |
| 321-015-097 Department of Human Services 0034304 Prairie Engineers, P.C. 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | 115 | AP Montgomery Choate Mental Health and Developmen | Upgrade Facility Energy Management 2,294,855.00 2,294,855.00 .00 | 26,000.00 2,268,855.00 | .00 26,000.00 |
| Project Total | | 2,294,855.00 | 2,294,855.00 .00 | 26,000.00 2,268,855.00 | .00 26,000.00 |
| 321-015-098 Department of Human Services 0029490 Woolpert, Inc. 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | 115 | AP Montgomery Choate Mental Health and Developmen | Replace Boilers and Upgrade Electri 7,137,175.00 7,137,175.00 .00 | 25,875.00 7,111,300.00 | .00 25,875.00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|--|------------------------------------|---------------------------|-------------------------|
| 0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc | | 1,700,000.00 | 1,700,000.00 .00 | .00 1,700,000.00 | .00 .00 |
| Project Total | | 8,837,175.00 | 8,837,175.00 .00 | 25,875.00 8,811,300.00 | .00 25,875.00 |
| 321-015-099 Department of Human Services 0021841 Architechniques, Ltd. 0141-51143-6600-04-17 DHS Choate life/safety | 115 | AP Montgomery Choate Mental Health and Developmen | Renovate Oak Hall | | |
| | | 847,012.57 | 847,012.57 .00 | 474,187.57 372,825.00 | 59,250.63 414,936.94 |
| Project Total | | 847,012.57 | 847,012.57 .00 | 474,187.57 372,825.00 | 59,250.63 414,936.94 |
| 321-015-100 Department of Human Services 0021841 Architechniques, Ltd. 0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc | 115 | AP Montgomery Choate Mental Health and Developmen | Replace Roofing Systems on Several | | |
| | | 1,545,600.00 | 1,545,600.00 .00 | .00 1,545,600.00 | .00 .00 |
| Project Total | | 1,545,600.00 | 1,545,600.00 .00 | .00 1,545,600.00 | .00 .00 |
| 321-015-101 Department of Human Services 0026859 Eggemeyer Associates Architects Inc. 0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc | 115 | AP Montgomery Choate Mental Health and Developmen | Emergency Renovation for Isolation | | |
| | | 845,053.56 | 845,053.56 .00 | 845,053.56 .00 | 5,519.50 839,534.06 |
| Project Total | | 845,053.56 | 845,053.56 .00 | 845,053.56 .00 | 5,519.50 839,534.06 |
| 321-015-103 Department of Human Services 0026859 Eggemeyer Associates Architects Inc. 0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc | 115 | AP Montgomery Choate Mental Health and Developmen | Renovate Dental Rooms for Airborne | | |
| | | 11,625.00 | 11,625.00 .00 | .00 11,625.00 | .00 .00 |
| Project Total | | 11,625.00 | 11,625.00 .00 | .00 11,625.00 | .00 .00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|--|-------------------------------------|-------------------------------|----------------------------|
| 321-015-721 Department of Human Services 0021841 Architechniques, Ltd. 0141-51143-6600-04-17 DHS Choate life/safety | 115 | AP Montgomery Choate Mental Health and Developmen | Abate Asbestos for Life Safety Upgr | | |
| | | 26,895.10 | 26,895.10 .00 | 26,895.07 .03 | .00 26,895.07 |
| | | Project Total | 26,895.10 .00 | 26,895.07 .03 | .00 26,895.07 |
| | | Location Total | 20,330,708.46 .00 | 2,408,022.87 17,922,685.59 | 229,917.67 2,178,105.20 |
| | | Location 511 Total | 20,330,708.46 .00 | 2,408,022.87 17,922,685.59 | 229,917.67 2,178,105.20 |
| 321-030-149 Department of Human Services 0029507 Bailey Edward Design, Inc. 0141-51143-6600-03-17 DHS Chicago Read renovate Unit J-East | 019 | XP Zgonjanin Chicago-Read Mental Health Center - | Renovate Unit J-East for Forensic U | | |
| | | 2,836,559.80 | 2,836,559.80 .00 | .00 2,836,559.80 | .00 .00 |
| | | Project Total | 2,836,559.80 .00 | .00 2,836,559.80 | .00 .00 |
| 321-030-153 Department of Human Services 0017350 Primera Engineers, Ltd. 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | 019 | AP Zgonjanin Chicago-Read Mental Health Center - | Upgrade Fire Alarm System and Repla | | |
| | | 11,814,547.50 | 11,814,547.50 .00 | 840,685.50 10,973,862.00 | 7,303.50 833,382.00 |
| | | Project Total | 11,814,547.50 .00 | 840,685.50 10,973,862.00 | 7,303.50 833,382.00 |
| | | Location Total | 14,651,107.30 .00 | 840,685.50 13,810,421.80 | 7,303.50 833,382.00 |
| | | Location 511 Total | 14,651,107.30 .00 | 840,685.50 13,810,421.80 | 7,303.50 833,382.00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|------------------------------------|----------------------------|--------------------------------------|---------------------|-----------------------|---------------------|
| 321-035-064 | 090 | AP Dietz | | | |
| Department of Human Services | | Mabley Developmental Center - Lee C | | | |
| 0028752 | | McClellan Blakemore Architects, Inc. | | | |
| 0141-51101-6900-19-19 | | | 681,037.00 | 40,237.00 | .00 |
| Lump Sum (3e) - | Deferred Maint., | Emergencies, Rem | .00 | 640,800.00 | 40,237.00 |
| | | Project Total | 681,037.00 | 40,237.00 | .00 |
| | | | .00 | 640,800.00 | 40,237.00 |
| 321-035-065 | 090 | AP Dietz | | | |
| Department of Human Services | | Mabley Developmental Center - Lee C | | | |
| 0030897 | | Batir Architecture, Ltd. | | | |
| 0141-51101-6900-22-20 | | | 382,895.00 | 382,894.21 | .00 |
| Deferred Maintenance, | emergencies, | remoblization, esc | .00 | .79 | 382,894.21 |
| 0141-51101-6900-23-18 | | | 14,434.25 | .00 | .00 |
| Emergencies, Remobilization, | escalation costs and | | .00 | 14,434.25 | .00 |
| | | Project Total | 397,329.25 | 382,894.21 | .00 |
| | | | .00 | 14,435.04 | 382,894.21 |
| | | Location Total | 1,078,366.25 | 423,131.21 | .00 |
| | | | .00 | 655,235.04 | 423,131.21 |
| | | Location 511 Total | 1,078,366.25 | 423,131.21 | .00 |
| | | | .00 | 655,235.04 | 423,131.21 |
| 321-055-124 | 043 | XP Shedbalkar | | | |
| Department of Human Services | | Elgin Mental Health Center - Kane C | | | |
| 0006012 | | Melvin Cohen and Associates, Inc. | | | |
| 0141-51143-6600-06-17 | | | 336,003.80 | .00 | .00 |
| DHS Elgin replace chiller | | | .00 | 336,003.80 | .00 |
| | | Project Total | 336,003.80 | .00 | .00 |
| | | | .00 | 336,003.80 | .00 |
| 321-055-125 | 043 | XP Shedbalkar | | | |
| Department of Human Services | | Elgin Mental Health Center - Kane C | | | |
| 0030811 | | Kluber, Inc. | | | |
| 0141-51143-6600-07-19 | | | 257,839.84 | .00 | .00 |
| DHS Elgin Mental Health | replace roofing systems an | | .00 | 257,839.84 | .00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|---------------------------------------|---------------------|--------------------------|---------------------|
| Project Total | | 257,839.84 | 257,839.84 .00 | .00 257,839.84 | .00 .00 |
| 321-055-126 | 043 | AP Jones | | | |
| Department of Human Services | | Elgin Mental Health Center - Kane C | | | |
| 0003473 | | Rubinos and Mesia Engineers, Inc. | | | |
| 0141-51143-6600-08-19 | | | 577,591.80 | 428,445.80 | .00 |
| DHS Elgin Mental Health mods to meet accessible pa | | | .00 | 149,146.00 | 428,445.80 |
| Project Total | | 577,591.80 | 577,591.80 .00 | 428,445.80 149,146.00 | .00 428,445.80 |
| 321-055-129 | 043 | XP Halm | | | |
| Department of Human Services | | Elgin Mental Health Center - Kane C | | | |
| 0017350 | | Primera Engineers, Ltd. | | | |
| 0141-51126-6900-00-26 | | | 242,843.85 | .00 | .00 |
| Correctional projects subsection (b) | | | .00 | 242,843.85 | .00 |
| 0141-51127-6600-00-21 | | | 14,583.79 | .00 | .00 |
| Maximum Sec facility planning design (Rasho) | | | .00 | 14,583.79 | .00 |
| Project Total | | 257,427.64 | 257,427.64 .00 | .00 257,427.64 | .00 .00 |
| 321-055-130 | 043 | XP Halm | | | |
| Department of Human Services | | Elgin Mental Health Center - Kane C | | | |
| 0005041 | | Globetrotters Engineering Corporation | | | |
| 0141-51126-6900-00-26 | | | 13,835.20 | .00 | .00 |
| Correctional projects subsection (b) | | | .00 | 13,835.20 | .00 |
| 0141-51127-6600-00-21 | | | 4,520.37 | .00 | .00 |
| Maximum Sec facility planning design (Rasho) | | | .00 | 4,520.37 | .00 |
| Project Total | | 18,355.57 | 18,355.57 .00 | .00 18,355.57 | .00 .00 |
| 321-055-131 | 043 | XP Shedbalkar | | | |
| Department of Human Services | | Elgin Mental Health Center - Kane C | | | |
| 0030811 | | Kluber, Inc. | | | |
| 0141-51126-6900-00-26 | | | 4,441.34 | .00 | .00 |
| Correctional projects subsection (b) | | | .00 | 4,441.34 | .00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|--|------------------|--|-------------------------------------|-------------------------------|----------------------------|-------------------------|
| 0141-51101-6900-19-19 Lump Sum (3e) - | Deferred Maint., | Emergencies, Rem | 6,562,550.00 | 6,562,550.00 .00 | 277,247.00 6,285,303.00 | 39,912.60 237,334.40 |
| Project Total | | 6,562,550.00 | 6,562,550.00 .00 | 277,247.00 6,285,303.00 | 39,912.60 237,334.40 | |
| 321-055-137 Department of Human Services 0006012 Melvin Cohen and Associates, Inc. | 043 | AP Jones Elgin Mental Health Center - Kane C | Replace Sections of Electrical Main | | | |
| 0141-51101-6900-19-19 Lump Sum (3e) - | Deferred Maint., | Emergencies, Rem | 1,453,200.00 | 1,453,200.00 .00 | 74,000.00 1,379,200.00 | .00 74,000.00 |
| Project Total | | 1,453,200.00 | 1,453,200.00 .00 | 74,000.00 1,379,200.00 | .00 74,000.00 | |
| 321-055-138 Department of Human Services 0001892 Stanley Consultants, Inc. | 043 | AP Shedbalkar Elgin Mental Health Center - Kane C | Replace Power Plant | | | |
| 0141-51143-6600-12-20 For the renovation or replacement of the powerplan | | | 22,700,000.00 | 2,270,000.00 20,430,000.00 | 906,200.00 1,363,800.00 | 67,520.00 838,680.00 |
| Project Total | | 22,700,000.00 | 2,270,000.00 20,430,000.00 | 906,200.00 1,363,800.00 | 67,520.00 838,680.00 | |
| 321-055-139 Department of Human Services 0033504 Primera Engineers, Ltd. | 043 | AP Shedbalkar Elgin Mental Health Center - Kane C | Renovate Dental Rooms for Airborne | | | |
| 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc | | | 48,650.00 | 48,650.00 .00 | .00 48,650.00 | .00 .00 |
| Project Total | | 48,650.00 | 48,650.00 .00 | .00 48,650.00 | .00 .00 | |
| Location Total | | 38,478,418.99 | 18,048,418.99 20,430,000.00 | 2,786,804.15 15,261,614.84 | 387,663.71 2,399,140.44 | |
| Location 511 Total | | 38,478,418.99 | 18,048,418.99 20,430,000.00 | 2,786,804.15 15,261,614.84 | 387,663.71 2,399,140.44 | |
| 321-060-048 Department of Human Services 0028414 Farnsworth Group, Inc. | 106 | XP Oxley Fox Developmental Center - Livingst | Emergency Roof Replacement and Terr | | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|---|---------------------|-------------------------------------|------------------------|
| 0141-51143-6600-09-19 DHS Fox Developmental replace roofing systems, ter | | 623,972.18 | 623,972.18 .00 | .00 623,972.18 | .00 .00 |
| Project Total | | 623,972.18 | 623,972.18 .00 | .00 623,972.18 | .00 .00 |
| 321-060-049 Department of Human Services 0019019 Construction Technology Laboratories, Inc. | 106 | AP Teegarden Fox Developmental Center - Livingst | | Repair Exterior Structures/Replace | |
| 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | 2,346,316.54 | 2,346,316.54 .00 | 93,616.54 2,252,700.00 | .00 93,616.54 |
| Project Total | | 2,346,316.54 | 2,346,316.54 .00 | 93,616.54 2,252,700.00 | .00 93,616.54 |
| 321-060-050 Department of Human Services 0020233 O & N Engineering-Development, P.C. | 106 | AP McCurley Fox Developmental Center - Livingst | | Replace Walk-in Coolers and Freezer | |
| 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | 467,538.00 | 467,538.00 .00 | 38,638.00 428,900.00 | 16,026.00 22,612.00 |
| Project Total | | 467,538.00 | 467,538.00 .00 | 38,638.00 428,900.00 | 16,026.00 22,612.00 |
| 321-060-051 Department of Human Services 0028414 Farnsworth Group, Inc. | 106 | AP McCurley Fox Developmental Center - Livingst | | Emergency Renovation for Isolation | |
| 0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc | | 922,211.17 | 922,211.17 .00 | 116,375.17 805,836.00 | 63,469.52 52,905.65 |
| Project Total | | 922,211.17 | 922,211.17 .00 | 116,375.17 805,836.00 | 63,469.52 52,905.65 |
| 321-060-052 Department of Human Services 0028414 Farnsworth Group, Inc. | 106 | AP McCurley Fox Developmental Center - Livingst | | Renovate Dental Rooms for Airborne | |
| 0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc | | 32,495.00 | 32,495.00 .00 | .00 32,495.00 | .00 .00 |
| Project Total | | 32,495.00 | 32,495.00 .00 | .00 32,495.00 | .00 .00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|---|----------------------------------|----------------------------|--------------------------|
| Location Total | | 4,392,532.89 | 4,392,532.89 .00 | 248,629.71 4,143,903.18 | 79,495.52 169,134.19 |
| Location 511 Total | | 4,392,532.89 | 4,392,532.89 .00 | 248,629.71 4,143,903.18 | 79,495.52 169,134.19 |
| 321-087-046 Department of Human Services 0022834 Harlan M. Bohnsack 0141-51143-6600-02-17 DHS Chester replace roofs | 116 | XP Bauer Chester Mental Health Center - Rand | Replace Roofing System | | |
| | | 3,412,630.99 | 3,412,630.99 .00 | .00 3,412,630.99 | .00 .00 |
| Project Total | | 3,412,630.99 | 3,412,630.99 .00 | .00 3,412,630.99 | .00 .00 |
| 321-087-047 Department of Human Services 0031623 WRF Engineers LLC 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | 116 | AP Hendricks Chester Mental Health Center - Rand | Replace Smoke and Heat Detectors | | |
| | | 2,087,320.00 | 2,087,320.00 .00 | 171,520.00 1,915,800.00 | .00 171,520.00 |
| Project Total | | 2,087,320.00 | 2,087,320.00 .00 | 171,520.00 1,915,800.00 | .00 171,520.00 |
| 321-087-048 Department of Human Services 0029590 Nest Builders, Inc. 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | 116 | AP Hendricks Chester Mental Health Center - Rand | Upgrade HVAC System | | |
| | | 5,727,416.10 | 5,727,416.10 .00 | 443,916.10 5,283,500.00 | 163,622.40 280,293.70 |
| Project Total | | 5,727,416.10 | 5,727,416.10 .00 | 443,916.10 5,283,500.00 | 163,622.40 280,293.70 |
| 321-087-049 Department of Human Services 0005512 Holcomb Foundation Engineering Company 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | 116 | AP Hendricks Chester Mental Health Center - Rand | Repair Slope Failure | | |
| | | 575,000.00 | 575,000.00 .00 | 59,900.00 515,100.00 | .00 59,900.00 |
| Project Total | | 575,000.00 | 575,000.00 .00 | 59,900.00 515,100.00 | .00 59,900.00 |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|--|---------------------------------|-----------------------------|--------------------------|
| 321-087-050 Department of Human Services 0031623 WRF Engineers LLC 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc | 116 | AP Hendricks Chester Mental Health Center - Rand | 261,034.07 261,034.07 .00 | 167,820.66 93,213.41 | 9,882.35 157,938.31 |
| 0141-51101-6900-23-18 Emergencies, Remobilization, escalation costs and | | | 150,000.00 .00 | .00 150,000.00 | .00 .00 |
| Project Total | | | 411,034.07 .00 | 167,820.66 243,213.41 | 9,882.35 157,938.31 |
| Location Total | | | 12,213,401.16 .00 | 843,156.76 11,370,244.40 | 173,504.75 669,652.01 |
| Location 511 Total | | | 12,213,401.16 .00 | 843,156.76 11,370,244.40 | 173,504.75 669,652.01 |
| 321-100-124 Department of Human Services 0000000 0141-51143-6600-11-19 DHS Shapiro roof replacement and other capital imp | 079 | XP Shedbalkar Shapiro Developmental Center - Kank | 290,000.00 290,000.00 .00 | .00 290,000.00 | .00 .00 |
| Project Total | | | 290,000.00 .00 | .00 290,000.00 | .00 .00 |
| 321-100-125 Department of Human Services 0032074 Carlile Architects LLC 0141-51101-6900-00-17 Lump sum for agencies 3(e) | 079 | AP McGee Shapiro Developmental Center - Kank | 93,079.37 93,079.37 .00 | 66,131.64 26,947.73 | 1,923.04 64,208.60 |
| 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | | 49,344.00 .00 | 49,344.00 .00 | .00 49,344.00 |
| Project Total | | | 142,423.37 .00 | 115,475.64 26,947.73 | 1,923.04 113,552.60 |
| 321-100-126 Department of Human Services 0029612 Henneman Engineering Inc. | 079 | AP McGee Shapiro Developmental Center - Kank | | | |
| | | | | | |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------------------------------|---|-------------------------------------|-------------------------------|----------------------------|
| 0141-51101-6900-19-19 Lump Sum (3e) - | Deferred Maint., | | | | |
| | Emergencies, Rem | 12,401,259.00 | 12,401,259.00 .00 | 2,170,978.66 10,230,280.34 | 158,131.00 2,012,847.66 |
| 0141-51101-6900-22-20 Deferred Maintenance, | emergencies, remoblization, esc | 6,000,000.00 | 6,000,000.00 .00 | .00 6,000,000.00 | .00 .00 |
| Project Total | | 18,401,259.00 | 18,401,259.00 .00 | 2,170,978.66 16,230,280.34 | 158,131.00 2,012,847.66 |
| | | | | | |
| 321-100-127 Department of Human Services 0034388 Weese Langley Weese Architects, Ltd. | 079 | AP McGee Shapiro Developmental Center - Kank | Replace Roofing Systems | | |
| 0141-51101-6900-19-19 Lump Sum (3e) - | Deferred Maint., | | | | |
| | Emergencies, Rem | 1,622,783.00 | 1,622,783.00 .00 | 146,683.00 1,476,100.00 | .00 146,683.00 |
| 0141-51101-6900-22-20 Deferred Maintenance, | emergencies, remoblization, esc | 1,650,000.00 | 1,650,000.00 .00 | .00 1,650,000.00 | .00 .00 |
| Project Total | | 3,272,783.00 | 3,272,783.00 .00 | 146,683.00 3,126,100.00 | .00 146,683.00 |
| Location Total | | 22,106,465.37 | 22,106,465.37 .00 | 2,433,137.30 19,673,328.07 | 160,054.04 2,273,083.26 |
| Location 511 Total | | 22,106,465.37 | 22,106,465.37 .00 | 2,433,137.30 19,673,328.07 | 160,054.04 2,273,083.26 |
| | | | | | |
| 321-110-066 Department of Human Services 0029054 Muller & Muller, Ltd. | 080 | AP Zgonjanin Ludeman Developmental Center - Cook | Replace Roofing Systems | | |
| 0141-51101-6900-19-19 Lump Sum (3e) - | Deferred Maint., | | | | |
| | Emergencies, Rem | 864,724.00 | 864,724.00 .00 | 34,224.00 830,500.00 | 2,512.00 31,712.00 |
| 0141-51101-6900-22-20 Deferred Maintenance, | emergencies, remoblization, esc | 313,685.00 | 313,685.00 .00 | .00 313,685.00 | .00 .00 |
| Project Total | | 1,178,409.00 | 1,178,409.00 .00 | 34,224.00 1,144,185.00 | 2,512.00 31,712.00 |
| | | | | | |
| 321-110-067 Department of Human Services 0026816 Infrastructure Engineering, Inc. | 080 | AP Zgonjanin Ludeman Developmental Center - Cook | Rehabilitate Roads, Parking Lots, S | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|--------------------|---|----------------------|-------------------------------------|-------------------------|
| 0141-51101-6900-19-19 Lump Sum (3e) - | Deferred Maint., | Emergencies, Rem | 4,008,409.94 .00 | 4,008,409.94 3,583,151.00 | 64,561.92 360,697.02 |
| | Project Total | | 4,008,409.94 .00 | 4,008,409.94 3,583,151.00 | 64,561.92 360,697.02 |
| 321-110-068 Department of Human Services 0029102 Milhouse Engineering and Construction, Inc. | 080 | AP Zgonjanin Ludeman Developmental Center - Cook | | Replace Water Main Piping | |
| 0141-51101-6900-19-19 Lump Sum (3e) - | Deferred Maint., | Emergencies, Rem | 3,052,108.88 .00 | 3,052,108.88 2,803,700.00 | 18,937.60 229,471.28 |
| | Project Total | | 3,052,108.88 .00 | 3,052,108.88 2,803,700.00 | 18,937.60 229,471.28 |
| 321-110-069 Department of Human Services 0028132 Bauhs Dring Main Ltd. | 080 | AP Zgonjanin Ludeman Developmental Center - Cook | | Renovate Residences | |
| 0141-51101-6900-19-19 Lump Sum (3e) - | Deferred Maint., | Emergencies, Rem | 2,987,496.79 .00 | 2,987,496.79 2,723,070.00 | .00 264,426.79 |
| | Project Total | | 2,987,496.79 .00 | 2,987,496.79 2,723,070.00 | .00 264,426.79 |
| | Location Total | | 11,226,424.61 .00 | 11,226,424.61 10,254,106.00 | 86,011.52 886,307.09 |
| | Location 511 Total | | 11,226,424.61 .00 | 11,226,424.61 10,254,106.00 | 86,011.52 886,307.09 |
| 321-115-070 Department of Human Services 0019019 Construction Technology Laboratories, Inc. | 007 | AP Barnes Madden Mental Health Center - Hines | | Structural Repairs - Pavilions | |
| 0141-51101-6900-19-19 Lump Sum (3e) - | Deferred Maint., | Emergencies, Rem | 906,600.00 .00 | 906,600.00 906,600.00 | .00 .00 |
| | Project Total | | 906,600.00 .00 | 906,600.00 906,600.00 | .00 .00 |
| 321-115-071 Department of Human Services 0034078 Interface Engineering, Inc. | 007 | AP McDade Madden Mental Health Center - Hines | | Replace Absorber with an Air-Cooled | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|--|-----------------------------|---------------------|-----------------------|---------------------|
| 0141-51101-6900-19-19 Lump Sum (3e) - | Deferred Maint., | | 1,658,668.40 | 77,768.40 | .00 |
| | Emergencies, Rem | | .00 | 1,580,900.00 | 77,768.40 |
| | Project Total | 1,658,668.40 | 1,658,668.40 | 77,768.40 | .00 |
| | | | .00 | 1,580,900.00 | 77,768.40 |
| 321-115-072 Department of Human Services 0029590 Nest Builders, Inc. | 007 Madden Mental Health Center - Hines | AP Haq | | | |
| 0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc | | | 1,400,000.00 | 1,400,000.00 | 100,000.00 |
| | | | .00 | .00 | 1,300,000.00 |
| 0141-51101-6900-23-18 Emergencies, Remobilization, escalation costs and | | | 95,756.50 | 95,756.22 | 10,123.75 |
| | | | .00 | .28 | 85,632.47 |
| | Project Total | 1,495,756.50 | 1,495,756.50 | 1,495,756.22 | 110,123.75 |
| | | | .00 | .28 | 1,385,632.47 |
| | Location Total | 4,061,024.90 | 4,061,024.90 | 1,573,524.62 | 110,123.75 |
| | | | .00 | 2,487,500.28 | 1,463,400.87 |
| | Location 511 Total | 4,061,024.90 | 4,061,024.90 | 1,573,524.62 | 110,123.75 |
| | | | .00 | 2,487,500.28 | 1,463,400.87 |
| 321-125-053 Department of Human Services 0029156 Prather Tucker Associates, Inc. | 099 McFarland Mental Health Center - Sp | AP Norris | | | |
| 0141-51101-6900-19-19 Lump Sum (3e) - | Deferred Maint., | | 2,008,593.00 | 59,243.00 | .00 |
| | Emergencies, Rem | | .00 | 1,949,350.00 | 59,243.00 |
| | Project Total | 2,008,593.00 | 2,008,593.00 | 59,243.00 | .00 |
| | | | .00 | 1,949,350.00 | 59,243.00 |
| 321-125-054 Department of Human Services 0033160 BRiC Partnership, LLC | 099 McFarland Mental Health Center - Sp | AP Norris | | | |
| 0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc | | | 511,285.97 | 111,437.97 | 3,941.73 |
| | | | .00 | 399,848.00 | 107,496.24 |
| | Project Total | 511,285.97 | 511,285.97 | 111,437.97 | 3,941.73 |
| | | | .00 | 399,848.00 | 107,496.24 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|-------------------------------------|---------------------|----------------------------|------------------------|
| Location Total | | 2,519,878.97 | 2,519,878.97 .00 | 170,680.97 2,349,198.00 | 3,941.73 166,739.24 |
| Location 511 Total | | 2,519,878.97 | 2,519,878.97 .00 | 170,680.97 2,349,198.00 | 3,941.73 166,739.24 |
| 321-135-076 | 108 | AP Milcic | | | |
| Department of Human Services | | Murray Developmental Center - Clint | | | |
| 0029858 Raibley & Wright Design Group, Ltd. | | | | | |
| 0141-51101-6900-19-19 | | 464,800.00 | 464,800.00 | 61,000.00 | .00 |
| Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | | .00 | 403,800.00 | 61,000.00 |
| Project Total | | 464,800.00 | 464,800.00 .00 | 61,000.00 403,800.00 | .00 61,000.00 |
| 321-135-077 | 108 | AP Milcic | | | |
| Department of Human Services | | Murray Developmental Center - Clint | | | |
| 0003713 McCoy and Howard Consulting Engineers, Inc. | | | | | |
| 0141-51101-6900-19-19 | | 656,131.50 | 656,131.50 | 55,231.50 | .00 |
| Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | | .00 | 600,900.00 | 55,231.50 |
| Project Total | | 656,131.50 | 656,131.50 .00 | 55,231.50 600,900.00 | .00 55,231.50 |
| 321-135-078 | 108 | AP Milcic | | | |
| Department of Human Services | | Murray Developmental Center - Clint | | | |
| 0001765 David A. Loyet and Associates, Inc., Architects | | | | | |
| 0141-51101-6900-22-20 | | 886,000.00 | 886,000.00 | .00 | .00 |
| Deferred Maintenance, emergencies, remoblization, esc | | | .00 | 886,000.00 | .00 |
| Project Total | | 886,000.00 | 886,000.00 .00 | .00 886,000.00 | .00 .00 |
| 321-135-079 | 108 | AP Hansel | | | |
| Department of Human Services | | Murray Developmental Center - Clint | | | |
| 0021754 Hurst-Rosche, Inc. | | | | | |
| 0141-51101-6900-22-20 | | 686,208.75 | 686,208.75 | 141,208.75 | .00 |
| Deferred Maintenance, emergencies, remoblization, esc | | | .00 | 545,000.00 | 141,208.75 |
| Project Total | | 686,208.75 | 686,208.75 .00 | 141,208.75 545,000.00 | .00 141,208.75 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|---|---------|-------------------------------------|---------------------|-----------------------|----------------------------|-------------------|
| | | Location Total | 2,693,140.25 | 2,693,140.25 .00 | 257,440.25 2,435,700.00 | .00 257,440.25 |
| | | Location 511 Total | 2,693,140.25 | 2,693,140.25 .00 | 257,440.25 2,435,700.00 | .00 257,440.25 |
| 321-155-012 | 100 | XP Porter | | | | |
| Department of Human Services | | IL School for the Visually Impaired | | | | |
| 0004274 Benton & Associates, Inc. | | | | | | |
| 0141-51101-6900-00-17 | | | .00 | .00 | .00 | .00 |
| Lump sum for agencies 3(e) | | | .00 | .00 | .00 | .00 |
| | | Project Total | .00 | .00 .00 | .00 .00 | .00 .00 |
| 321-155-014 | 100 | XP Porter | | | | |
| Department of Human Services | | IL School for the Visually Impaired | | | | |
| 0016668 Evan Lloyd Associates, Inc. | | | | | | |
| 0141-51101-6900-00-17 | | | .00 | .00 | .00 | .00 |
| Lump sum for agencies 3(e) | | | .00 | .00 | .00 | .00 |
| | | Project Total | .00 | .00 .00 | .00 .00 | .00 .00 |
| 321-155-015 | 100 | AP Porter | | | | |
| Department of Human Services | | IL School for the Visually Impaired | | | | |
| 0028475 SNDB Designs, Inc. | | | | | | |
| 0141-51101-6900-19-19 | | | 1,585,001.00 | 1,585,001.00 | 105,201.00 | .00 |
| Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | | .00 | .00 | 1,479,800.00 | 105,201.00 |
| | | Project Total | 1,585,001.00 | 1,585,001.00 .00 | 105,201.00 1,479,800.00 | .00 105,201.00 |
| 321-155-016 | 100 | AP Porter | | | | |
| Department of Human Services | | IL School for the Visually Impaired | | | | |
| 0016668 Evan Lloyd Associates, Inc. | | | | | | |
| 0141-51101-6900-19-19 | | | 2,996,900.00 | 2,996,900.00 | 29,836.00 | .00 |
| Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | | .00 | .00 | 2,967,064.00 | 29,836.00 |
| 0141-51101-6900-22-20 | | | 1,400,000.00 | 1,400,000.00 | .00 | .00 |
| Deferred Maintenance, emergencies, remoblization, esc | | | .00 | .00 | 1,400,000.00 | .00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|------------------------------------|---------|---|---------------------|-----------------------|----------------------------|--------------------------|
| | | Project Total | 4,396,900.00 | 4,396,900.00 .00 | 29,836.00 4,367,064.00 | .00 29,836.00 |
| | | Location Total | 5,981,901.00 | 5,981,901.00 .00 | 135,037.00 5,846,864.00 | .00 135,037.00 |
| | | Location 511 Total | 5,981,901.00 | 5,981,901.00 .00 | 135,037.00 5,846,864.00 | .00 135,037.00 |
| 321-160-024 | 100 | AP Porter | | | | |
| Department of Human Services | | Illinois School for the Deaf - Jack | | | | |
| 0027519 | | John Shafer & Associates, Inc. | | | | |
| 0141-51101-6900-19-19 | | | 846,346.00 | 846,346.00 | 520,971.00 | 218,206.32 |
| | | Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | .00 | 325,375.00 | 302,764.68 |
| | | Project Total | 846,346.00 | 846,346.00 .00 | 520,971.00 325,375.00 | 218,206.32 302,764.68 |
| 321-160-025 | 100 | AP Porter | | | | |
| Department of Human Services | | Illinois School for the Deaf - Jack | | | | |
| 0001698 | | Hurst-Rosche, Inc. | | | | |
| 0141-51101-6900-19-19 | | | 6,352,048.00 | 6,352,048.00 | 301,548.00 | 99,144.00 |
| | | Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | .00 | 6,050,500.00 | 202,404.00 |
| | | Project Total | 6,352,048.00 | 6,352,048.00 .00 | 301,548.00 6,050,500.00 | 99,144.00 202,404.00 |
| 321-160-026 | 100 | AP Porter | | | | |
| Department of Human Services | | Illinois School for the Deaf - Jack | | | | |
| 0016848 | | Clark Dietz, Inc. | | | | |
| 0141-51101-6900-19-19 | | | 847,200.00 | 847,200.00 | 9,703.00 | .00 |
| | | Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | .00 | 837,497.00 | 9,703.00 |
| | | Project Total | 847,200.00 | 847,200.00 .00 | 9,703.00 837,497.00 | .00 9,703.00 |
| | | Location Total | 8,045,594.00 | 8,045,594.00 .00 | 832,222.00 7,213,372.00 | 317,350.32 514,871.68 |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|--|-----------------------------------|-------------------------------------|---------------------|------------------------------------|----------------------------|--------------------------|
| | | Location 511 Total | 8,045,594.00 | 8,045,594.00 .00 | 832,222.00 7,213,372.00 | 317,350.32 514,871.68 |
| 321-190-050 | 060 | AP Rivera | | | | |
| Department of Human Services | | Kiley Developmental Center - Lake C | | Replace Roofing System | | |
| 0028730 DLZ Illinois, Inc. | | | | | | |
| 0141-51101-6900-19-19 | | | 533,519.13 | 533,519.13 | 24,119.13 | |
| Lump Sum (3e) - | Deferred Maint., Emergencies, Rem | | | .00 | 509,400.00 | 24,119.13 |
| | | Project Total | 533,519.13 | 533,519.13 .00 | 24,119.13 509,400.00 | .00 24,119.13 |
| 321-190-051 | 060 | AP Rivera | | | | |
| Department of Human Services | | Kiley Developmental Center - Lake C | | Install Emergency Address System | | |
| 0005041 Globetrotters Engineering Corporation | | | | | | |
| 0141-51101-6900-19-19 | | | 3,540,614.50 | 3,540,614.50 | 205,894.50 | |
| Lump Sum (3e) - | Deferred Maint., Emergencies, Rem | | | .00 | 3,334,720.00 | 17,073.16 188,821.34 |
| | | Project Total | 3,540,614.50 | 3,540,614.50 .00 | 205,894.50 3,334,720.00 | 17,073.16 188,821.34 |
| 321-190-052 | 060 | AP Rivera | | | | |
| Department of Human Services | | Kiley Developmental Center - Lake C | | Emergency Renovation for Isolation | | |
| 0034312 IMEG Corp. | | | | | | |
| 0141-51101-6900-22-20 | | | 272,826.00 | 272,826.00 | 137,436.69 | |
| Deferred Maintenance,emergencies,remoblization,esc | | | | .00 | 135,389.31 | .00 137,436.69 |
| 0141-51101-6900-23-18 | | | 44,538.26 | 44,538.26 | 44,538.26 | |
| Emergencies, Remobilization, escalation costs and | | | | .00 | .00 | 3,627.47 40,910.79 |
| | | Project Total | 317,364.26 | 317,364.26 .00 | 181,974.95 135,389.31 | 3,627.47 178,347.48 |
| 321-190-053 | 060 | AP Rivera | | | | |
| Department of Human Services | | Kiley Developmental Center - Lake C | | Renovate Dental Rooms for Airborne | | |
| 0034312 IMEG Corp. | | | | | | |
| 0141-51101-6900-22-20 | | | 4,800.00 | 4,800.00 | .00 | |
| Deferred Maintenance,emergencies,remoblization,esc | | | | .00 | 4,800.00 | .00 .00 |
| | | Project Total | 4,800.00 | 4,800.00 .00 | .00 4,800.00 | .00 .00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|---|----------------------|-------------------------------------|-------------------------|
| Location Total | | 4,396,297.89 | 4,396,297.89 .00 | 411,988.58 3,984,309.31 | 20,700.63 391,287.95 |
| Location 511 Total | | 4,396,297.89 | 4,396,297.89 .00 | 411,988.58 3,984,309.31 | 20,700.63 391,287.95 |
| 321-210-002 | 093 | XP Fernandes | | | |
| Department of Human Services | | Rushville Treatment and Detention F | | Emergency Expansion of Treatment an | |
| 0029405 | | Hellmuth, Obata & Kassabaum, Inc. | | | |
| 0141-51143-6600-10-19 | | 715,000.00 | .00 | .00 | .00 |
| Rushville Treatment & Detention Facility expansion | | | 715,000.00 | .00 | .00 |
| Project Total | | 715,000.00 | .00 715,000.00 | .00 .00 | .00 .00 |
| 321-210-003 | 093 | AP Oxley | | | |
| Department of Human Services | | Rushville Treatment and Detention F | | Construct an Addition to the Treatm | |
| 0031650 | | Dewberry Architects Inc. | | | |
| 0141-51143-6600-13-20 | | 30,659,600.00 | 30,659,600.00 | .00 | .00 |
| For the construction of an expansion of the treatm | | | .00 | 30,659,600.00 | .00 |
| Project Total | | 30,659,600.00 | 30,659,600.00 .00 | .00 30,659,600.00 | .00 .00 |
| 321-210-004 | 093 | AP Oxley | | | |
| Department of Human Services | | Rushville Treatment and Detention F | | Refurbish Roofing System | |
| 0007753 | | Allied Design Consultants, Incorporated | | | |
| 0141-51101-6900-22-20 | | 2,004,900.00 | 2,004,900.00 | .00 | .00 |
| Deferred Maintenance,emergencies,remoblization,esc | | | .00 | 2,004,900.00 | .00 |
| Project Total | | 2,004,900.00 | 2,004,900.00 .00 | .00 2,004,900.00 | .00 .00 |
| 321-210-006 | 093 | AP MacGibbon | | | |
| Department of Human Services | | Rushville Treatment and Detention F | | Renovate Dental Rooms for Airborne | |
| 0034313 | | IMEG Corp. | | | |
| 0141-51101-6900-22-20 | | 9,700.00 | 9,700.00 | .00 | .00 |
| Deferred Maintenance,emergencies,remoblization,esc | | | .00 | 9,700.00 | .00 |
| Project Total | | 9,700.00 | 9,700.00 .00 | .00 9,700.00 | .00 .00 |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|--|-----------------------------------|-------------------------------------|---------------------|-------------------------------------|---------------------------------|-------------------------------|
| | | Location Total | 33,389,200.00 | 32,674,200.00 715,000.00 | .00 32,674,200.00 | .00 .00 |
| | | Location 511 Total | 33,389,200.00 | 32,674,200.00 715,000.00 | .00 32,674,200.00 | .00 .00 |
| | | Agency Total | 203,701,886.40 | 182,556,886.40 21,145,000.00 | 23,669,621.22 158,887,265.18 | 3,159,733.83 20,509,887.39 |
| | | Agency 511 Total | 203,701,886.40 | 182,556,886.40 21,145,000.00 | 23,669,621.22 158,887,265.18 | 3,159,733.83 20,509,887.39 |
| 506-000-001 | 096 | LS CDB | | | | |
| Abraham Lincoln Presidential Librar 0000000 | | Statewide Abraham Lincoln President | | Statewide FY'19 Deferred Maintenanc | | |
| 0141-51101-6900-19-19 | | | 120,037.54 | 120,037.54 | .00 | .00 |
| Lump Sum (3e) - | Deferred Maint., Emergencies, Rem | | | .00 | 120,037.54 | .00 |
| | | Project Total | 120,037.54 | 120,037.54 .00 | .00 120,037.54 | .00 .00 |
| | | Location Total | 120,037.54 | 120,037.54 .00 | .00 120,037.54 | .00 .00 |
| | | Location 511 Total | 120,037.54 | 120,037.54 .00 | .00 120,037.54 | .00 .00 |
| 506-149-003 | 096 | AP Norris | | | | |
| Abraham Lincoln Presidential Librar 0034127 | | Abraham Lincoln Presidential Librar | | Replace Security Camera System | | |
| 0141-51101-6900-19-19 | | | 732,132.50 | 732,132.50 | 40,582.50 | 6,417.50 |
| Lump Sum (3e) - | Deferred Maint., Emergencies, Rem | | | .00 | 691,550.00 | 34,165.00 |
| | | Project Total | 732,132.50 | 732,132.50 .00 | 40,582.50 691,550.00 | 6,417.50 34,165.00 |
| 506-149-005 | 096 | AP Norris | | | | |
| Abraham Lincoln Presidential Librar 0034492 | | Abraham Lincoln Presidential Librar | | Replace Floor/Repair Roof and Ceili | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|----------------------------|-----------------------------|-----------------------|-------------------------------------|------------------------|
| 0141-51101-6900-19-19 Lump Sum (3e) - | Deferred Maint., | | | | |
| | Emergencies, Rem | 1,432,440.00 | 1,432,440.00 .00 | 96,540.00 1,335,900.00 | .00 96,540.00 |
| | Project Total | 1,432,440.00 | 1,432,440.00 .00 | 96,540.00 1,335,900.00 | .00 96,540.00 |
| | Location Total | 2,164,572.50 | 2,164,572.50 .00 | 137,122.50 2,027,450.00 | 6,417.50 130,705.00 |
| | Location 511 Total | 2,164,572.50 | 2,164,572.50 .00 | 137,122.50 2,027,450.00 | 6,417.50 130,705.00 |
| | Agency Total | 2,284,610.04 | 2,284,610.04 .00 | 137,122.50 2,147,487.54 | 6,417.50 130,705.00 |
| | Agency 511 Total | 2,284,610.04 | 2,284,610.04 .00 | 137,122.50 2,147,487.54 | 6,417.50 130,705.00 |
| 546-000-008 Department of Military Affairs 0000000 | 119 Statewide | LS CDB | | Statewide FY'19 Deferred Maintenanc | |
| 0141-51101-6900-19-19 Lump Sum (3e) - | Deferred Maint., | | | | |
| | Emergencies, Rem | 14,193,175.00 | 14,193,175.00 .00 | .00 14,193,175.00 | .00 .00 |
| | Project Total | 14,193,175.00 | 14,193,175.00 .00 | .00 14,193,175.00 | .00 .00 |
| 546-000-009 Department of Military Affairs 0029507 | 119 Statewide | AP Bielski | | Assess Security Doors - Northern Re | |
| 0990-51101-1900-00-55 Contributory Trust Federal | Bailey Edward Design, Inc. | | | | |
| | | 102,700.00 | 7,149.00 95,551.00 | 102,700.00 .00 | 7,149.00 95,551.00 |
| | Project Total | 102,700.00 | 7,149.00 95,551.00 | 102,700.00 .00 | 7,149.00 95,551.00 |
| 546-000-010 Department of Military Affairs 0030361 | 119 Statewide | AP Kitchen | | Assess Security Doors - Southern Re | |
| | Woolpert Architecture, LLC | | | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|--|-----------------------------|-------------------------------------|--------------------------|
| 0990-51101-1900-00-55 Contributory Trust Federal | | 68,500.00 | .00 68,500.00 | 68,500.00 .00 | .00 68,500.00 |
| Project Total | | 68,500.00 | .00 68,500.00 | 68,500.00 .00 | .00 68,500.00 |
| Location Total | | 14,364,375.00 | 14,200,324.00 164,051.00 | 171,200.00 14,193,175.00 | 7,149.00 164,051.00 |
| Location 511 Total | | 14,364,375.00 | 14,200,324.00 164,051.00 | 171,200.00 14,193,175.00 | 7,149.00 164,051.00 |
| 546-006-001 Department of Military Affairs 0029506 Bailey Edward Design, Inc. 0990-51101-1900-00-55 Contributory Trust Federal | 079 | XP Haq Kankakee Aviation Support Facility | | Construct Army Aviation Support Fac | |
| | | 27,309.08 | 27,309.08 .00 | .00 27,309.08 | .00 .00 |
| Project Total | | 27,309.08 | 27,309.08 .00 | .00 27,309.08 | .00 .00 |
| Location Total | | 27,309.08 | 27,309.08 .00 | .00 27,309.08 | .00 .00 |
| Location 511 Total | | 27,309.08 | 27,309.08 .00 | .00 27,309.08 | .00 .00 |
| 546-010-003 Department of Military Affairs 0021616 Charles Joseph Pell Architects Incorporated 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | 093 | AP Teegarden Beardstown Readiness Center - Cass | | Emergency Storm Damage Repairs | |
| | | 41,628.39 | 41,628.39 .00 | 41,628.39 .00 | 21,933.80 19,694.59 |
| 0141-51101-6900-23-18 Emergencies, Remobilization, escalation costs and | | 781,956.82 | 781,956.82 .00 | 615,017.82 166,939.00 | 436,091.14 178,926.68 |
| Project Total | | 823,585.21 | 823,585.21 .00 | 656,646.21 166,939.00 | 458,024.94 198,621.27 |
| Location Total | | 823,585.21 | 823,585.21 .00 | 656,646.21 166,939.00 | 458,024.94 198,621.27 |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|------------------------------------|---------|---|---------------------|------------------------------------|--------------------------|--------------------------|
| | | Location 511 Total | 823,585.21 | 823,585.21 .00 | 656,646.21 166,939.00 | 458,024.94 198,621.27 |
| 546-015-023 | 088 | AP Porter | | | | |
| Department of Military Affairs | | Bloomington Readiness Center - McLe | | Construct Vehicle Maintenance Shop | | |
| 0031650 | | Dewberry Architects Inc. | | | | |
| 0990-51101-1900-00-55 | | | 761,315.00 | .00 | .00 | |
| Contributory Trust Federal | | | | 761,315.00 | 761,315.00 | |
| | | Project Total | 761,315.00 | .00 | .00 | |
| | | | | 761,315.00 | 761,315.00 | |
| | | Location Total | 761,315.00 | .00 | .00 | |
| | | | | 761,315.00 | 761,315.00 | |
| | | Location 511 Total | 761,315.00 | .00 | .00 | |
| | | | | 761,315.00 | 761,315.00 | |
| 546-020-001 | 105 | XP Halm | | | | |
| Department of Military Affairs | | Maneuver Enhancement Brigade Facili | | Construct Readiness Center | | |
| 0021844 | | Burns & McDonnell Engineering Company, Inc. | | | | |
| 0990-51101-1900-00-55 | | | 10,642.28 | 10,642.28 | .00 | |
| Contributory Trust Federal | | | | .00 | 10,642.28 | |
| | | Project Total | 10,642.28 | 10,642.28 | .00 | |
| | | | | .00 | 10,642.28 | |
| | | Location Total | 10,642.28 | 10,642.28 | .00 | |
| | | | | .00 | 10,642.28 | |
| | | Location 511 Total | 10,642.28 | 10,642.28 | .00 | |
| | | | | .00 | 10,642.28 | |
| 546-035-005 | 117 | AP Boudet | | | | |
| Department of Military Affairs | | Marion Readiness Center - Williamso | | Renovate Parking Lot | | |
| 0030350 | | ESI Consultants Ltd. | | | | |
| 0990-51101-1900-00-55 | | | 51,518.60 | 6,053.33 | 51,479.02 | |
| Contributory Trust Federal | | | | 45,465.27 | 39.58 | |
| | | | | | 6,053.33 | |
| | | | | | 45,425.69 | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|--------------------------------------|-------------------------|---------------------------|--------------------------|
| Project Total | | 51,518.60 | 6,053.33 45,465.27 | 51,479.02 39.58 | 6,053.33 45,425.69 |
| 546-035-006 | 117 | AP Boudet | | | |
| Department of Military Affairs | | Marion Readiness Center - Williamso | | | |
| 0026859 | | Eggemeyer Associates Architects Inc. | | | |
| 0141-46615-6600-00-20 | | | 412,530.00 | .00 | .00 |
| Marseilles Replace Hot Water Holding Tanks | | | .00 | 412,530.00 | .00 |
| 0990-51101-1900-00-55 | | | 26,238.08 | .00 | .00 |
| Contributory Trust Federal | | | 26,238.08 | .00 | 26,238.08 |
| Project Total | | 438,768.08 | 412,530.00 26,238.08 | 26,238.08 412,530.00 | .00 26,238.08 |
| Location Total | | 490,286.68 | 418,583.33 71,703.35 | 77,717.10 412,569.58 | 6,053.33 71,663.77 |
| Location 511 Total | | 77,756.68 | 6,053.33 71,703.35 | 77,717.10 39.58 | 6,053.33 71,663.77 |
| 546-070-026 | 026 | AP Barnes | | | |
| Department of Military Affairs | | General Jones Armory - Chicago | | | |
| 0028730 | | DLZ Illinois, Inc. | | | |
| 0141-46615-6600-00-19 | | | 335,290.40 | 277,211.55 | 120,274.47 |
| DMA funds | | | .00 | 58,078.85 | 156,937.08 |
| 0990-51101-1900-00-55 | | | 116,609.48 | .00 | .00 |
| Contributory Trust Federal | | | 88,243.22 | .00 | 88,243.22 |
| Project Total | | 451,899.88 | 363,656.66 88,243.22 | 393,821.03 58,078.85 | 148,640.73 245,180.30 |
| 546-070-027 | 026 | AP Barnes | | | |
| Department of Military Affairs | | General Jones Armory - Chicago | | | |
| 0029054 | | Muller & Muller, Ltd. | | | |
| 0141-46615-6600-00-20 | | | 1,685,864.00 | .00 | .00 |
| Marseilles Replace Hot Water Holding Tanks | | | .00 | 1,685,864.00 | .00 |
| 0990-51101-1900-00-55 | | | 1,144,867.25 | .00 | .00 |
| Contributory Trust Federal | | | 1,144,867.25 | 38,742.25 1,106,125.00 | .00 38,742.25 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|-------------------------------------|------------------------------|----------------------------|--------------------------|
| Project Total | | 2,830,731.25 | 1,685,864.00 1,144,867.25 | 38,742.25 2,791,989.00 | .00 38,742.25 |
| Location Total | | 3,282,631.13 | 2,049,520.66 1,233,110.47 | 432,563.28 2,850,067.85 | 148,640.73 283,922.55 |
| Location 511 Total | | 1,261,476.73 | 28,366.26 1,233,110.47 | 155,351.73 1,106,125.00 | 28,366.26 126,985.47 |
| 546-080-010 | 004 | AP Zgonjanin | | | |
| Department of Military Affairs | | Northwest Readiness Center - Chicag | | Upgrade Electrical System | |
| 0020512 | | Bauer Latoza Studio Ltd. | | | |
| 0141-46615-6600-01-00 | | | 1,433,836.94 | 1,433,836.94 | .00 |
| NORTHWEST PLUMBING UPGRADE | | | .00 | 1,433,836.94 | .00 |
| 0141-51166-6600-02-19 | | | 2,533,956.00 | 2,533,956.00 | .00 |
| DMA NW Readiness Center electrical system upgrade | | | .00 | 2,406,874.00 | 127,082.00 |
| 0990-51101-1900-00-55 | | | 66,700.06 | .00 | .00 |
| Contributory Trust Federal | | | 66,700.06 | 66,700.06 | .00 |
| Project Total | | 4,034,493.00 | 3,967,792.94 66,700.06 | 127,082.00 3,907,411.00 | .00 127,082.00 |
| 546-080-014 | 004 | AP Zgonjanin | | | |
| Department of Military Affairs | | Northwest Readiness Center - Chicag | | Upgrade Plumbing System | |
| 0029054 | | Muller & Muller, Ltd. | | | |
| 0990-51101-1900-00-55 | | | 949,806.74 | 11,831.21 | 11,831.21 |
| Contributory Trust Federal | | | 937,975.53 | 3,035.17 | 934,940.36 |
| Project Total | | 949,806.74 | 11,831.21 937,975.53 | 946,771.57 3,035.17 | 11,831.21 934,940.36 |
| 546-080-015 | 004 | AP McDade | | | |
| Department of Military Affairs | | Northwest Readiness Center - Chicag | | Replace Roof | |
| 0029054 | | Muller & Muller, Ltd. | | | |
| 0141-46615-6600-00-20 | | | 1,886,000.00 | 1,886,000.00 | .00 |
| Marseilles Replace Hot Water Holding Tanks | | | .00 | 1,886,000.00 | .00 |
| 0990-51101-1900-00-55 | | | 50,165.00 | .00 | .00 |
| Contributory Trust Federal | | | 50,165.00 | 50,165.00 | .00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|---|---------|--|---------------------|------------------------------|------------------------------|---------------------------|
| | | Project Total | 1,936,165.00 | 1,886,000.00 50,165.00 | 50,165.00 1,886,000.00 | .00 50,165.00 |
| | | Location Total | 6,920,464.74 | 5,865,624.15 1,054,840.59 | 1,124,018.57 5,796,446.17 | 11,831.21 1,112,187.36 |
| | | Location 511 Total | 3,600,627.80 | 2,545,787.21 1,054,840.59 | 1,124,018.57 2,476,609.23 | 11,831.21 1,112,187.36 |
| 546-095-016 Department of Military Affairs 0028475 SNDB Designs, Inc. 0990-51101-1900-00-55 Contributory Trust Federal | 101 | AP McCurley Decatur Armory - Macon County | 59,466.00 | .00 59,466.00 | .00 59,466.00 | .00 .00 |
| | | Project Total | 59,466.00 | .00 59,466.00 | .00 59,466.00 | .00 .00 |
| | | Location Total | 59,466.00 | .00 59,466.00 | .00 59,466.00 | .00 .00 |
| | | Location 511 Total | 59,466.00 | .00 59,466.00 | .00 59,466.00 | .00 .00 |
| 546-096-010 Department of Military Affairs 0015170 Blank, Wesselink, Cook & Associates, Inc. 0990-51101-1900-00-55 Contributory Trust Federal | 101 | AP Porter Decatur Army and Aviation Support F | 66,918.19 | 5,832.19 61,086.00 | 66,918.19 .00 | 5,832.19 61,086.00 |
| | | Project Total | 66,918.19 | 5,832.19 61,086.00 | 66,918.19 .00 | 5,832.19 61,086.00 |
| | | Location Total | 66,918.19 | 5,832.19 61,086.00 | 66,918.19 .00 | 5,832.19 61,086.00 |
| | | Location 511 Total | 66,918.19 | 5,832.19 61,086.00 | 66,918.19 .00 | 5,832.19 61,086.00 |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|--|---------|---|---------------------|--------------------------|-------------------------|--------------------------|
| 546-110-011 Department of Military Affairs 0033176 Prairie Engineers, P.C. 0141-51166-6600-01-17 DMA Kanakee Aviation Facility | 090 | AP Dietz Dixon Armory - Lee County | 32,108.96 | 32,108.96 .00 | 32,108.96 .00 | .00 32,108.96 |
| 0990-51101-1900-00-55 Contributory Trust Federal | | | 675,605.83 | 474,392.67 201,213.16 | 649,193.83 26,412.00 | 450,157.41 199,036.42 |
| | | Project Total | 707,714.79 | 506,501.63 201,213.16 | 681,302.79 26,412.00 | 450,157.41 231,145.38 |
| 546-110-012 Department of Military Affairs 0001747 Larson & Darby, Inc. 0990-51101-1900-00-55 Contributory Trust Federal | 090 | AP Dietz Dixon Armory - Lee County | 93,254.00 | 32,471.90 60,782.10 | 93,254.00 .00 | 32,471.90 60,782.10 |
| | | Project Total | 93,254.00 | 32,471.90 60,782.10 | 93,254.00 .00 | 32,471.90 60,782.10 |
| | | Location Total | 800,968.79 | 538,973.53 261,995.26 | 774,556.79 26,412.00 | 482,629.31 291,927.48 |
| | | Location 511 Total | 800,968.79 | 538,973.53 261,995.26 | 774,556.79 26,412.00 | 482,629.31 291,927.48 |
| 546-115-035 Department of Military Affairs 0021111 Eilering Architecture 0141-46615-0066-00-00 DMA Funds | 114 | AP Hendricks East St. Louis Readiness Center, St | 7,737.47 | .00 7,737.47 | .00 .00 | .00 .00 |
| 0141-46615-6600-00-20 Marseilles Replace Hot Water Holding Tanks | | | 188,377.30 | 188,377.30 .00 | 171,607.30 16,770.00 | 41,126.00 130,481.30 |
| 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | | 408,212.96 | 408,212.96 .00 | 408,212.96 .00 | 170,084.00 238,128.96 |
| 0990-51101-1900-00-55 Contributory Trust Federal | | | 124,080.83 | 34,256.60 89,824.23 | 98,580.83 25,500.00 | 34,256.60 64,324.23 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|--|---------|--|-------------------------------------|--------------------------|-------------------------|--------------------------|
| | | Project Total | 728,408.56 | 630,846.86 97,561.70 | 678,401.09 42,270.00 | 245,466.60 432,934.49 |
| 546-115-036 Department of Military Affairs 0027800 EDM Incorporated 0990-51101-1900-00-55 Contributory Trust Federal | 114 | AP Milcic East St. Louis Readiness Center, St | Repair Plumbing, Drainage, Lighting | | | |
| | | 113,724.00 | 2,800.00 110,924.00 | 113,724.00 .00 | 2,800.00 110,924.00 | |
| | | Project Total | 113,724.00 | 2,800.00 110,924.00 | 113,724.00 .00 | 2,800.00 110,924.00 |
| 546-115-037 Department of Military Affairs 0000000 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | 114 | AP CDB East St. Louis Readiness Center, St | Land Acquisition | | | |
| | | 15,000.00 | 15,000.00 .00 | .00 15,000.00 | .00 .00 | |
| | | Project Total | 15,000.00 | 15,000.00 .00 | .00 15,000.00 | .00 .00 |
| | | Location Total | 857,132.56 | 648,646.86 208,485.70 | 792,125.09 57,270.00 | 248,266.60 543,858.49 |
| | | Location 511 Total | 661,017.79 | 460,269.56 200,748.23 | 620,517.79 40,500.00 | 207,140.60 413,377.19 |
| 546-125-013 Department of Military Affairs 0018168 EWR Architects, Inc. 0990-51101-1900-00-55 Contributory Trust Federal | 107 | AP Norris Effingham Armory - Effingham County | Upgrade Plumbing System | | | |
| | | 10,624.29 | .00 10,624.29 | 10,287.85 336.44 | .00 10,287.85 | |
| | | Project Total | 10,624.29 | .00 10,624.29 | 10,287.85 336.44 | .00 10,287.85 |
| | | Location Total | 10,624.29 | .00 10,624.29 | 10,287.85 336.44 | .00 10,287.85 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|------------------------------------|---------|--------------------------------------|---------------------|-------------------------------------|------------------------|-----------------------|
| | | Location 511 Total | 10,624.29 | .00 10,624.29 | 10,287.85 336.44 | .00 10,287.85 |
| 546-175-014 | 074 | AP Halm | | | | |
| Department of Military Affairs | | Kewanee Armory - Henry County | | Replace Maintenance Shop Door | | |
| 0001472 | | Sarti Architectural Group, Inc. | | | | |
| 0990-51101-1900-00-55 | | 200,750.00 | .00 | 2,682.00 | .00 | |
| Contributory Trust Federal | | | 200,750.00 | 198,068.00 | 2,682.00 | |
| | | Project Total | 200,750.00 | .00 200,750.00 | 2,682.00 198,068.00 | .00 2,682.00 |
| | | Location Total | 200,750.00 | .00 200,750.00 | 2,682.00 198,068.00 | .00 2,682.00 |
| | | Location 511 Total | 200,750.00 | .00 200,750.00 | 2,682.00 198,068.00 | .00 2,682.00 |
| 546-185-013 | 110 | XP Butler | | | | |
| Department of Military Affairs | | Lawrenceville Armory - Lawrence Cou | | Upgrade Plumbing System | | |
| 0000000 | | | | | | |
| 0990-51101-1900-00-55 | | 25,765.05 | 6,896.65 | 19,482.62 | 6,896.65 | |
| Contributory Trust Federal | | | 18,868.40 | 6,282.43 | 12,585.97 | |
| | | Project Total | 25,765.05 | 6,896.65 18,868.40 | 19,482.62 6,282.43 | 6,896.65 12,585.97 |
| | | Location Total | 25,765.05 | 6,896.65 18,868.40 | 19,482.62 6,282.43 | 6,896.65 12,585.97 |
| | | Location 511 Total | 25,765.05 | 6,896.65 18,868.40 | 19,482.62 6,282.43 | 6,896.65 12,585.97 |
| 546-190-012 | 095 | AP Milcic | | | | |
| Department of Military Affairs | | Litchfield Armory - Montgomery Coun | | Repair/Replace Vehicle Parking Lots | | |
| 0002082 | | Vasconcelles Engineering Corporation | | | | |
| 0990-51101-1900-00-55 | | 38,960.86 | 10,631.81 | 38,960.86 | 10,631.81 | |
| Contributory Trust Federal | | | 28,329.05 | .00 | 28,329.05 | |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|------------------------------------|---------|--|---------------------|------------------------|---------------------|------------------------|
| | | Project Total | 38,960.86 | 10,631.81 28,329.05 | 38,960.86 .00 | 10,631.81 28,329.05 |
| | | Location Total | 38,960.86 | 10,631.81 28,329.05 | 38,960.86 .00 | 10,631.81 28,329.05 |
| | | Location 511 Total | 38,960.86 | 10,631.81 28,329.05 | 38,960.86 .00 | 10,631.81 28,329.05 |
| 546-235-021 | 008 | AP Shedbalkar | | | | |
| Department of Military Affairs | | North Riverside Armory - Cook Count | | | | |
| 0030711 | | Artisan Consulting Engineers, LLC | | | | |
| 0141-46615-6600-00-20 | | Marseilles Replace Hot Water Holding Tanks | 32,890.16 | 32,890.16 .00 | 32,890.16 .00 | 32,890.16 .00 |
| 0990-51101-1900-00-55 | | Contributory Trust Federal | 7,041.35 | 860.00 6,181.35 | 7,041.35 .00 | .00 7,041.35 |
| | | Project Total | 39,931.51 | 33,750.16 6,181.35 | 39,931.51 .00 | 32,890.16 7,041.35 |
| 546-235-022 | 008 | AP Scott | | | | |
| Department of Military Affairs | | North Riverside Armory - Cook Count | | | | |
| 0029054 | | Muller & Muller, Ltd. | | | | |
| 0990-51101-1900-00-55 | | Contributory Trust Federal | 75,000.00 | .00 75,000.00 | 75,000.00 .00 | .00 75,000.00 |
| | | Project Total | 75,000.00 | .00 75,000.00 | 75,000.00 .00 | .00 75,000.00 |
| | | Location Total | 114,931.51 | 33,750.16 81,181.35 | 114,931.51 .00 | 32,890.16 82,041.35 |
| | | Location 511 Total | 82,041.35 | 860.00 81,181.35 | 82,041.35 .00 | .00 82,041.35 |
| 546-250-019 | 102 | AP Norris | | | | |
| Department of Military Affairs | | Paris Armory - Edgar County | | | | |
| 0026859 | | Eggemeyer Associates Architects Inc. | | | | |
| | | Replace Roof, Provide Exterior Repa | | | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|---|-------------------------------------|--------------------------|-------------------------|
| 0141-46615-6600-00-20 Marseilles Replace Hot Water Holding Tanks | | 103,253.35 | 103,253.35 .00 | 95,515.88 7,737.47 | .00 95,515.88 |
| 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | 10,721.05 | 10,721.05 .00 | 10,721.05 .00 | .00 10,721.05 |
| 0990-51101-1900-00-55 Contributory Trust Federal | | 47,283.79 | 10,708.94 36,574.85 | 37,838.76 9,445.03 | 10,708.91 27,129.85 |
| Project Total | | 161,258.19 | 124,683.34 36,574.85 | 144,075.69 17,182.50 | 10,708.91 133,366.78 |
| 546-250-020 Department of Military Affairs 0034304 Prairie Engineers, P.C. | 102 | AP Norris Paris Armory - Edgar County | Replace HVAC System and Plumbing an | | |
| 0990-51101-1900-00-55 Contributory Trust Federal | | 191,165.13 | .50- 191,165.63 | 54,289.13 136,876.00 | .00 54,289.13 |
| Project Total | | 191,165.13 | .50- 191,165.63 | 54,289.13 136,876.00 | .00 54,289.13 |
| Location Total | | 352,423.32 | 124,682.84 227,740.48 | 198,364.82 154,058.50 | 10,708.91 187,655.91 |
| Location 511 Total | | 249,169.97 | 21,429.49 227,740.48 | 102,848.94 146,321.03 | 10,708.91 92,140.03 |
| 546-260-025 Department of Military Affairs 0033733 Artisan Consulting Engineers, LLC | 092 | AP Teegarden Bartonville Readiness Center - Peor | Replace Oil Water Separators | | |
| 0141-46615-6600-00-20 Marseilles Replace Hot Water Holding Tanks | | 113,250.00 | 113,250.00 .00 | .00 113,250.00 | .00 .00 |
| 0990-51101-1900-00-55 Contributory Trust Federal | | 61,447.77 | .00 61,447.77 | 4,547.77 56,900.00 | .00 4,547.77 |
| Project Total | | 174,697.77 | 113,250.00 61,447.77 | 4,547.77 170,150.00 | .00 4,547.77 |
| 546-260-026 Department of Military Affairs 0031434 Midwest Engineering Associates, Inc. | 092 | AP Teegarden Bartonville Readiness Center - Peor | Repair Privately-Owned Vehicle Park | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|--|-------------------------------------|-------------------------|-------------------------|
| 0990-51101-1900-00-55 Contributory Trust Federal | | 72,042.00 | 35,051.00 36,991.00 | 72,042.00 .00 | 35,051.00 36,991.00 |
| Project Total | | 72,042.00 | 35,051.00 36,991.00 | 72,042.00 .00 | 35,051.00 36,991.00 |
| Location Total | | 246,739.77 | 148,301.00 98,438.77 | 76,589.77 170,150.00 | 35,051.00 41,538.77 |
| Location 511 Total | | 133,489.77 | 35,051.00 98,438.77 | 76,589.77 56,900.00 | 35,051.00 41,538.77 |
| 546-261-002 Department of Military Affairs 0028483 Hanson Professional Services Inc. 0990-51101-1900-00-55 Contributory Trust Federal | 092 | AP Norris Peoria Army Aviation Support Facili | Construct Security Entry Point | | |
| | | 125,416.77 | 108,845.69 16,571.08 | 125,416.77 .00 | 108,845.69 16,571.08 |
| Project Total | | 125,416.77 | 108,845.69 16,571.08 | 125,416.77 .00 | 108,845.69 16,571.08 |
| 546-261-006 Department of Military Affairs 0030621 Infrastructure Engineering, Inc. 0990-51101-1900-00-55 Contributory Trust Federal | 092 | XP Norris Peoria Army Aviation Support Facili | Resurface Parking Lot and Upgrade E | | |
| | | 938.40 | .00 938.40 | 938.40 .00 | .00 938.40 |
| Project Total | | 938.40 | .00 938.40 | 938.40 .00 | .00 938.40 |
| 546-261-007 Department of Military Affairs 0030881 WHKS & Co. 0990-51101-1900-00-55 Contributory Trust Federal | 092 | AP Norris Peoria Army Aviation Support Facili | Replace Refueler Parking Area | | |
| | | 87,787.00 | .00 87,787.00 | 87,787.00 .00 | .00 87,787.00 |
| Project Total | | 87,787.00 | .00 87,787.00 | 87,787.00 .00 | .00 87,787.00 |
| 546-261-008 Department of Military Affairs 0027785 Kenyon & Associates Architects, Inc. | 092 | AP Oxley Peoria Army Aviation Support Facili | Replace Roofing Systems | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|---|-------------------------------------|-------------------------|--------------------------|
| 0990-51101-1900-00-55 Contributory Trust Federal | | 72,417.00 | .00 72,417.00 | 72,417.00 .00 | .00 72,417.00 |
| Project Total | | 72,417.00 | .00 72,417.00 | 72,417.00 .00 | .00 72,417.00 |
| Location Total | | 286,559.17 | 108,845.69 177,713.48 | 286,559.17 .00 | 108,845.69 177,713.48 |
| Location 511 Total | | 286,559.17 | 108,845.69 177,713.48 | 286,559.17 .00 | 108,845.69 177,713.48 |
| 546-280-012 Department of Military Affairs 0018741 Kuhlmann design Group, Inc. 0141-51166-6600-01-17 DMA Kanakee Aviation Facility | 094 | XP Oxley Quincy Readiness Center - Adams Cou | Construct LAD Storage Building | | |
| | | 31,300.00 | 31,300.00 .00 | .00 31,300.00 | .00 .00 |
| 0990-51101-1900-00-55 Contributory Trust Federal | | 7,654.21 | .00 7,654.21 | 6,775.77 878.44 | .00 6,775.77 |
| Project Total | | 38,954.21 | 31,300.00 7,654.21 | 6,775.77 32,178.44 | .00 6,775.77 |
| 546-280-013 Department of Military Affairs 0002519 Architechnics, Inc. 0141-46615-6600-01-00 NORTHWEST PLUMBING UPGRADE | 094 | AP Oxley Quincy Readiness Center - Adams Cou | Repair HVAC System, Interior Renova | | |
| | | 729,916.00 | 729,916.00 .00 | .00 729,916.00 | .00 .00 |
| 0990-51101-1900-00-55 Contributory Trust Federal | | 56,711.41 | .00 56,711.41 | 56,711.41 .00 | .00 56,711.41 |
| Project Total | | 786,627.41 | 729,916.00 56,711.41 | 56,711.41 729,916.00 | .00 56,711.41 |
| Location Total | | 825,581.62 | 761,216.00 64,365.62 | 63,487.18 762,094.44 | .00 63,487.18 |
| Location 511 Total | | 95,665.62 | 31,300.00 64,365.62 | 63,487.18 32,178.44 | .00 63,487.18 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|--|---------|---|--------------------------|----------------------------|----------------------------|-------------------|
| 546-282-003 Department of Military Affairs 0029508 RATIO Architects, Inc. 0141-51166-6600-00-17 DMA Lincoln's Challenge Rantoul | 104 | AP Halm Rantoul Military Affairs | 7,292,772.17 | 7,292,772.17 .00 | 327,976.01 6,964,796.16 | .00 327,976.01 |
| 0990-51101-1900-00-55 Contributory Trust Federal | | 19.93 | .00 19.93 | .00 19.93 | .00 .00 | |
| Project Total | | 7,292,792.10 | 7,292,772.17 19.93 | 327,976.01 6,964,816.09 | .00 327,976.01 | |
| Location Total | | 7,292,792.10 | 7,292,772.17 19.93 | 327,976.01 6,964,816.09 | .00 327,976.01 | |
| Location 511 Total | | 7,292,792.10 | 7,292,772.17 19.93 | 327,976.01 6,964,816.09 | .00 327,976.01 | |
| 546-303-007 Department of Military Affairs 0000000 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | 068 | AP CDB Machesney Park Armory - Winnebago C | 906,000.00 | 906,000.00 .00 | .00 906,000.00 | .00 .00 |
| 0141-51166-6600-01-17 DMA Kanakee Aviation Facility | | 15,000.00 | 15,000.00 .00 | .00 15,000.00 | .00 .00 | |
| Project Total | | 921,000.00 | 921,000.00 .00 | .00 921,000.00 | .00 .00 | |
| 546-303-008 Department of Military Affairs 0027679 Saavedra Gehlhausen Architects, Inc. 0990-51101-1900-00-55 Contributory Trust Federal | 068 | AP Moore Machesney Park Armory - Winnebago C | 128,859.00 | .00 128,859.00 | 128,859.00 .00 | .00 128,859.00 |
| Project Total | | 128,859.00 | .00 128,859.00 | 128,859.00 .00 | .00 128,859.00 | |
| Location Total | | 1,049,859.00 | 921,000.00 128,859.00 | 128,859.00 921,000.00 | .00 128,859.00 | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|-------------------------------------|-------------------------------------|------------------------------|--------------------------|
| Location 511 Total | | 1,049,859.00 | 921,000.00 128,859.00 | 128,859.00 921,000.00 | .00 128,859.00 |
| 546-310-008 | 028 | AP McGee | | | |
| Department of Military Affairs | | Crestwood Readiness Center - Cook C | Upgrade Mechanical System/Renovate | | |
| 0000000 | | | | | |
| 0141-46615-6600-00-19 | | 1,122,755.59 | 1,122,755.59 | 372,464.57 | 203,701.99 |
| DMA funds | | | .00 | 750,291.02 | 168,762.58 |
| 0990-51101-1900-00-55 | | 434,054.49 | .00 | 79,524.31 | .00 |
| Contributory Trust Federal | | | 434,054.49 | 354,530.18 | 79,524.31 |
| Project Total | | 1,556,810.08 | 1,122,755.59 434,054.49 | 451,988.88 1,104,821.20 | 203,701.99 248,286.89 |
| 546-310-009 | 028 | AP McGee | | | |
| Department of Military Affairs | | Crestwood Readiness Center - Cook C | Upgrade Electrical and Lighting Sys | | |
| 0001892 Stanley Consultants, Inc. | | | | | |
| 0141-46615-6600-00-19 | | 3.00 | .00 | .00 | .00 |
| DMA funds | | | 3.00 | .00 | .00 |
| 0141-46615-6600-00-20 | | 634,181.78 | 612,638.15 | 609,423.59 | 105,117.61 |
| Marseilles Replace Hot Water Holding Tanks | | | 21,543.63 | 3,214.56 | 504,305.98 |
| 0990-51101-1900-00-55 | | 102,549.30 | 14,736.60 | 102,549.30 | 14,736.60 |
| Contributory Trust Federal | | | 87,812.70 | .00 | 87,812.70 |
| Project Total | | 736,734.08 | 627,374.75 109,359.33 | 711,972.89 3,214.56 | 119,854.21 592,118.68 |
| 546-310-010 | 028 | AP Scott | | | |
| Department of Military Affairs | | Crestwood Readiness Center - Cook C | Replace Roofing System and Renovate | | |
| 0020512 Bauer Latoza Studio Ltd. | | | | | |
| 0990-51101-1900-00-55 | | 127,738.00 | .00 | 127,738.00 | .00 |
| Contributory Trust Federal | | | 127,738.00 | .00 | 127,738.00 |
| Project Total | | 127,738.00 | .00 127,738.00 | 127,738.00 .00 | .00 127,738.00 |
| Location Total | | 2,421,282.16 | 1,750,130.34 671,151.82 | 1,291,699.77 1,108,035.76 | 323,556.20 968,143.57 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---------------------------------------|---------|---|-------------------------|--------------------------|-------------------------|
| Location 511 Total | | 664,341.79 | 14,736.60 649,605.19 | 309,811.61 354,530.18 | 14,736.60 295,075.01 |
| 546-318-009 | 116 | AP Hendricks | | | |
| Department of Military Affairs | | Sparta Armory - Randolph County | | | |
| 0009997 | | Capital Development Board/Professional Services | | | |
| 0990-51101-1900-00-55 | | 2,023.53 | 29,998.15- | .00 | .00 |
| Contributory Trust Federal | | | 32,021.68 | 2,023.53 | .00 |
| Project Total | | 2,023.53 | 29,998.15- | .00 | .00 |
| | | | 32,021.68 | 2,023.53 | .00 |
| 546-318-013 | 116 | XP Butler | | | |
| Department of Military Affairs | | Sparta Armory - Randolph County | | | |
| 0027748 | | McDonough-Whitlow, P.C. | | | |
| 0141-51166-6600-01-17 | | 1,108.45 | 1,108.45 | .00 | .00 |
| DMA Kanakee Aviation Facility | | | .00 | 1,108.45 | .00 |
| 0990-51101-1900-00-55 | | 996,446.94 | 106,693.90 | .00 | .00 |
| Contributory Trust Federal | | | 889,753.04 | 996,446.94 | .00 |
| 0999-46601-1900-00-17 | | 17,725.00 | 17,725.00 | .00 | .00 |
| Military Affairs internal state funds | | | .00 | 17,725.00 | .00 |
| Project Total | | 1,015,280.39 | 125,527.35 | .00 | .00 |
| | | | 889,753.04 | 1,015,280.39 | .00 |
| Location Total | | 1,017,303.92 | 95,529.20 | .00 | .00 |
| | | | 921,774.72 | 1,017,303.92 | .00 |
| Location 511 Total | | 999,578.92 | 77,804.20 | .00 | .00 |
| | | | 921,774.72 | 999,578.92 | .00 |
| 546-325-072 | 087 | AP Butler | | | |
| Department of Military Affairs | | Camp Lincoln, Springfield, Sangamon | | | |
| 0007753 | | Allied Design Consultants, Incorporated | | | |
| 0990-51101-1900-00-55 | | 273,756.19 | 19,126.77 | 120,680.71 | .00 |
| Contributory Trust Federal | | | 254,629.42 | 153,075.48 | 120,680.71 |
| Project Total | | 273,756.19 | 19,126.77 | 120,680.71 | .00 |
| | | | 254,629.42 | 153,075.48 | 120,680.71 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|--|---|-------------------------|---------------------|
| 546-325-075 Department of Military Affairs 0007753 Allied Design Consultants, Incorporated 0990-51101-1900-00-55 Contributory Trust Federal | 087 | XP Butler Camp Lincoln, Springfield, Sangamon | Renovate Building #20 and Site Impr 780,465.16 664,767.55 115,697.61 | 16,706.92 763,758.24 | .00 16,706.92 |
| Project Total | | 780,465.16 | 664,767.55 115,697.61 | 16,706.92 763,758.24 | .00 16,706.92 |
| 546-325-076 Department of Military Affairs 0030360 FGM Architects Inc. 0990-51101-1900-00-55 Contributory Trust Federal | 087 | AP Butler Camp Lincoln, Springfield, Sangamon | Construct National Guard Readiness 29,160.00 .00 29,160.00 | 29,160.00 .00 | .00 29,160.00 |
| Project Total | | 29,160.00 | .00 29,160.00 | 29,160.00 .00 | .00 29,160.00 |
| 546-325-077 Department of Military Affairs 0000000 0141-51166-6600-01-17 DMA Kanakee Aviation Facility | 087 | AP CDB Camp Lincoln, Springfield, Sangamon | Land Aquisition 156,898.00 156,898.00 .00 | .00 156,898.00 | .00 .00 |
| Project Total | | 156,898.00 | 156,898.00 .00 | .00 156,898.00 | .00 .00 |
| 546-325-079 Department of Military Affairs 0029103 SPAAN Tech, Inc. 0990-51101-1900-00-55 Contributory Trust Federal | 087 | AP Norris Camp Lincoln, Springfield, Sangamon | Renovate Building 2 for Soldier Sup 20,584.50 .00 20,584.50 | 20,584.50 .00 | .00 20,584.50 |
| Project Total | | 20,584.50 | .00 20,584.50 | 20,584.50 .00 | .00 20,584.50 |
| 546-325-080 Department of Military Affairs 0007753 Allied Design Consultants, Incorporated 0990-51101-1900-00-55 Contributory Trust Federal | 087 | AP Butler Camp Lincoln, Springfield, Sangamon | Renovate AGO Building 26,508.00 .00 26,508.00 | 26,508.00 .00 | .00 26,508.00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|--|---------|-------------------------------------|---------------------|-------------------------------------|----------------------------|----------------------------|
| | | Project Total | 26,508.00 | .00 26,508.00 | 26,508.00 .00 | .00 26,508.00 |
| 546-325-082 | 087 | AP Hansel | | | | |
| Department of Military Affairs | | Camp Lincoln, Springfield, Sangamon | | Assessment of Filtration System | | |
| 0034125 | | | | | | |
| 0991-51101-1900-00-55 | | 25,600.00 | 25,600.00 | .00 | .00 | |
| Contributory Trust Fund | | | .00 | 25,600.00 | .00 | |
| | | Project Total | 25,600.00 | 25,600.00 .00 | .00 25,600.00 | .00 .00 |
| 546-325-083 | 087 | AP Hansel | | | | |
| Department of Military Affairs | | Camp Lincoln, Springfield, Sangamon | | Repair or Replace HVAC System | | |
| 0028140 | | | | | | |
| 0990-51101-1900-00-55 | | 45,383.00 | .00 | .00 | .00 | |
| Contributory Trust Federal | | | 45,383.00 | 45,383.00 | .00 | |
| | | Project Total | 45,383.00 | .00 45,383.00 | .00 45,383.00 | .00 .00 |
| | | Location Total | 1,358,354.85 | 866,392.32 491,962.53 | 213,640.13 1,144,714.72 | .00 213,640.13 |
| | | Location 511 Total | 1,358,354.85 | 866,392.32 491,962.53 | 213,640.13 1,144,714.72 | .00 213,640.13 |
| 546-345-014 | 102 | AP Kitchen | | | | |
| Department of Military Affairs | | Sullivan Armory - Moultrie County | | Upgrade Plumbing System and Renovat | | |
| 0034304 | | | | | | |
| 0141-46615-6600-00-20 | | 1,786,466.82 | 1,786,466.82 | 1,786,466.82 | 491,958.76 | |
| Marseilles Replace Hot Water Holding Tanks | | | .00 | .00 | 1,294,508.06 | |
| 0990-51101-1900-00-55 | | 90,798.15 | 9,847.94 | 90,797.85 | 9,847.94 | |
| Contributory Trust Federal | | | 80,950.21 | .30 | 80,949.91 | |
| | | Project Total | 1,877,264.97 | 1,796,314.76 80,950.21 | 1,877,264.67 .30 | 501,806.70 1,375,457.97 |
| | | Location Total | 1,877,264.97 | 1,796,314.76 80,950.21 | 1,877,264.67 .30 | 501,806.70 1,375,457.97 |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|-------------------------------------|-----------------------|------------------------|-----------------------|
| Location 511 Total | | 90,798.15 | 9,847.94 80,950.21 | 90,797.85 .30 | 9,847.94 80,949.91 |
| 546-350-010 | 070 | AP Bielski | | | |
| Department of Military Affairs | | Sycamore Armory - DeKalb County | | Replace Roofing System | |
| 0029890 | | Mode Architects, P.C. | | | |
| 0990-51101-1900-00-55 | | 38,111.00 | .00 | 38,111.00 | .00 |
| Contributory Trust Federal | | | 38,111.00 | .00 | 38,111.00 |
| Project Total | | 38,111.00 | .00 38,111.00 | 38,111.00 .00 | .00 38,111.00 |
| Location Total | | 38,111.00 | .00 38,111.00 | 38,111.00 .00 | .00 38,111.00 |
| Location 511 Total | | 38,111.00 | .00 38,111.00 | 38,111.00 .00 | .00 38,111.00 |
| 546-355-021 | 103 | AP Teegarden | | | |
| Department of Military Affairs | | Urbana Readiness Center, Champaign | | Construct Parking Lot | |
| 0003473 | | Rubinos and Mesia Engineers, Inc. | | | |
| 0990-51101-1900-00-55 | | 502,890.00 | .00 | 8,890.00 | .00 |
| Contributory Trust Federal | | | 502,890.00 | 494,000.00 | 8,890.00 |
| Project Total | | 502,890.00 | .00 502,890.00 | 8,890.00 494,000.00 | .00 8,890.00 |
| Location Total | | 502,890.00 | .00 502,890.00 | 8,890.00 494,000.00 | .00 8,890.00 |
| Location 511 Total | | 502,890.00 | .00 502,890.00 | 8,890.00 494,000.00 | .00 8,890.00 |
| 546-370-014 | 117 | AP Boudet | | | |
| Department of Military Affairs | | West Frankfort Armory - Franklin Co | | Replace Armory Roof | |
| 0004424 | | White & Borgognoni Architects, P.C. | | | |
| 0141-46615-6600-00-20 | | 215,975.00 | 215,975.00 | 215,975.00 | .00 |
| Marseilles Replace Hot Water Holding Tanks | | | .00 | .00 | 215,975.00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|---|-------------------------------------|-------------------------|----------------------------|
| 0990-51101-1900-00-55 Contributory Trust Federal | | 36,294.27 | 3,133.58 33,160.69 | 36,294.27 .00 | 3,133.58 33,160.69 |
| Project Total | | 252,269.27 | 219,108.58 33,160.69 | 252,269.27 .00 | 3,133.58 249,135.69 |
| Location Total | | 252,269.27 | 219,108.58 33,160.69 | 252,269.27 .00 | 3,133.58 249,135.69 |
| Location 511 Total | | 36,294.27 | 3,133.58 33,160.69 | 36,294.27 .00 | 3,133.58 33,160.69 |
| 546-385-037 Department of Military Affairs 0028730 DLZ Illinois, Inc. 0990-51101-1900-00-55 Contributory Trust Federal | 075 | AP Dietz Marseilles Armory (Training Area) - | Construct Automated Record Fire Ran | | |
| | | 3,320,587.70 | 365,878.38 2,954,709.32 | 3,320,587.70 .00 | 329,619.92 2,990,967.78 |
| Project Total | | 3,320,587.70 | 365,878.38 2,954,709.32 | 3,320,587.70 .00 | 329,619.92 2,990,967.78 |
| 546-385-038 Department of Military Affairs 0031434 Midwest Engineering Associates, Inc. 0141-46615-6600-00-20 Marseilles Replace Hot Water Holding Tanks | 075 | AP Dietz Marseilles Armory (Training Area) - | Replace Hot Water Holding Tanks | | |
| | | 55,594.00 | 55,594.00 .00 | 55,594.00 .00 | 23,874.05 31,719.95 |
| 0990-51101-1900-00-55 Contributory Trust Federal | | 23,310.37 | .00 23,310.37 | 21,599.87 1,710.50 | .00 21,599.87 |
| Project Total | | 78,904.37 | 55,594.00 23,310.37 | 77,193.87 1,710.50 | 23,874.05 53,319.82 |
| 546-385-039 Department of Military Affairs 0033399 Stromsland, De Young, Prybys Architecture Group, I 0141-46615-6600-00-20 Marseilles Replace Hot Water Holding Tanks | 075 | AP Dietz Marseilles Armory (Training Area) - | Construct Addition and Renovate Bui | | |
| | | 189,864.45 | 189,874.45 10.00- | 174,805.56 15,068.89 | 109,275.91 65,529.65 |
| 0990-51101-1900-00-55 Contributory Trust Federal | | 70,671.63 | 8,160.00 62,511.63 | 65,518.19 5,153.44 | 8,160.00 57,358.19 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|---|---------|--|---------------------|--------------------------------|--------------------------------|------------------------------|
| | | Project Total | 260,536.08 | 198,034.45 62,501.63 | 240,323.75 20,222.33 | 117,435.91 122,887.84 |
| | | Location Total | 3,660,028.15 | 619,506.83 3,040,521.32 | 3,638,105.32 21,932.83 | 470,929.88 3,167,175.44 |
| | | Location 511 Total | 3,414,569.70 | 374,038.38 3,040,531.32 | 3,407,705.76 6,863.94 | 337,779.92 3,069,925.84 |
| 546-390-004 Department of Military Affairs 0018168 EWR Architects, Inc. 0990-51101-1900-00-55 Contributory Trust Federal | 114 | AP Milcic Shiloh Readiness Center - St. Clair | 17,142.53 | .01 17,142.52 | 17,136.21 6.32 | .00 17,136.21 |
| | | Project Total | 17,142.53 | .01 17,142.52 | 17,136.21 6.32 | .00 17,136.21 |
| | | Location Total | 17,142.53 | .01 17,142.52 | 17,136.21 6.32 | .00 17,136.21 |
| | | Location 511 Total | 17,142.53 | .01 17,142.52 | 17,136.21 6.32 | .00 17,136.21 |
| | | Agency Total | 50,054,728.20 | 39,344,119.65 10,710,608.55 | 12,701,042.39 37,324,411.71 | 2,872,877.89 9,828,164.50 |
| | | Agency 511 Total | 39,103,216.94 | 28,421,882.49 10,681,334.45 | 8,909,087.96 30,194,128.98 | 1,744,658.94 7,164,429.02 |
| 573-000-001 Department of Public Health 0000000 0141-51101-4473-00-18 Community Health Center Grants 0141-51101-4473-01-20 Grants and other capital improvements/Community He | 119 | AP Fiscal Statewide Program | 6,719.80 | 6,719.80 .00 | .00 6,719.80 | .00 .00 |
| | | | 50,000,000.00 | .00 50,000,000.00 | .00 .00 | .00 .00 |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|--|---------|-------------------------------------|---------------------|----------------------------|----------------------------|--------------------------|
| | | Project Total | 50,006,719.80 | 6,719.80 50,000,000.00 | .00 6,719.80 | .00 .00 |
| | | Location Total | 50,006,719.80 | 6,719.80 50,000,000.00 | .00 6,719.80 | .00 .00 |
| | | Location 511 Total | 50,006,719.80 | 6,719.80 50,000,000.00 | .00 6,719.80 | .00 .00 |
| | | Agency Total | 50,006,719.80 | 6,719.80 50,000,000.00 | .00 6,719.80 | .00 .00 |
| | | Agency 511 Total | 50,006,719.80 | 6,719.80 50,000,000.00 | .00 6,719.80 | .00 .00 |
| 624-060-035 | 096 | AP Kitchen | | | | |
| Department of Revenue | | Revenue Building (Willard Ice Build | | Upgrade WIB Security | | |
| 0000000 | | | | | | |
| 0141-51192-6600-00-17 | | 1,151,532.27 | 1,151,532.27 | 263,516.24 | .00 | |
| Revenue Willard Ice Bldg upgrade security | | | .00 | 888,016.03 | 263,516.24 | |
| | | Project Total | 1,151,532.27 | 1,151,532.27 .00 | 263,516.24 888,016.03 | .00 263,516.24 |
| 624-060-036 | 096 | AP Kitchen | | | | |
| Department of Revenue | | Revenue Building (Willard Ice Build | | Upgrade HVAC Systems | | |
| 0028732 BRiC Partnership, LLC | | | | | | |
| 0141-51101-6900-19-19 | | 2,112,828.95 | 2,112,828.95 | 598,078.95 | 270,258.44 | |
| Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | | .00 | 1,514,750.00 | 327,820.51 | |
| 0141-51192-6600-02-19 | | 121,243.26 | 121,243.26 | 121,243.26 | 12,327.48 | |
| DOR Willard Ice Bldg renovate interior, upgrade HV | | | .00 | .00 | 108,915.78 | |
| | | Project Total | 2,234,072.21 | 2,234,072.21 .00 | 719,322.21 1,514,750.00 | 282,585.92 436,736.29 |
| 624-060-038 | 096 | AP Kitchen | | | | |
| Department of Revenue | | Revenue Building (Willard Ice Build | | Renovate Parking Structure | | |
| 0019019 Construction Technology Laboratories, Inc. | | | | | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|---|-------------------------------------|-------------------------------|----------------------------|
| 0141-51192-6600-01-19 DOR Willard Ice Bldg renovation of parking ramp an | | 3,216,259.54 | 3,216,259.54 .00 | 377,009.54 2,839,250.00 | 140,270.40 236,739.14 |
| Project Total | | 3,216,259.54 | 3,216,259.54 .00 | 377,009.54 2,839,250.00 | 140,270.40 236,739.14 |
| 624-060-041 Department of Revenue 0034382 Webb Engineering Services, Inc. | 096 | AP Kitchen Revenue Building (Willard Ice Build | Replace Fire Sprinkler System | | |
| 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | 8,778,166.60 | 8,778,166.60 .00 | 53,033.60 8,725,133.00 | .00 53,033.60 |
| Project Total | | 8,778,166.60 | 8,778,166.60 .00 | 53,033.60 8,725,133.00 | .00 53,033.60 |
| 624-060-042 Department of Revenue 0030091 Fehr-Graham & Associates LLC | 096 | AP Kitchen Revenue Building (Willard Ice Build | Repair/Waterproof Sub-Surface Loadi | | |
| 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | 3,532,100.00 | 3,532,100.00 .00 | .00 3,532,100.00 | .00 .00 |
| Project Total | | 3,532,100.00 | 3,532,100.00 .00 | .00 3,532,100.00 | .00 .00 |
| 624-060-043 Department of Revenue 0029944 Specialty Consulting, Inc. | 096 | AP Kitchen Revenue Building (Willard Ice Build | Correct Water Infiltration | | |
| 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | 2,085,500.00 | 2,085,500.00 .00 | 349,818.00 1,735,682.00 | .00 349,818.00 |
| Project Total | | 2,085,500.00 | 2,085,500.00 .00 | 349,818.00 1,735,682.00 | .00 349,818.00 |
| Location Total | | 20,997,630.62 | 20,997,630.62 .00 | 1,762,699.59 19,234,931.03 | 422,856.32 1,339,843.27 |
| Location 511 Total | | 20,997,630.62 | 20,997,630.62 .00 | 1,762,699.59 19,234,931.03 | 422,856.32 1,339,843.27 |
| Agency Total | | 20,997,630.62 | 20,997,630.62 .00 | 1,762,699.59 19,234,931.03 | 422,856.32 1,339,843.27 |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---|-----------------------------|--|-------------------------------|----------------------------|
| Agency 511 Total | | 20,997,630.62 | 20,997,630.62 .00 | 1,762,699.59 19,234,931.03 | 422,856.32 1,339,843.27 |
| 630-000-171 Department of Transportation 0018333 0011-49402-6900-00-19 IDOT | 119 Statewide Program McClure Engineering Associates, Inc. | XP Maxwell Wh 363,573.65 | Replace Septic System/Connect to Ci 363,573.65 .00 | .00 363,573.65 | .00 .00 |
| Project Total | | 363,573.65 | 363,573.65 .00 | .00 363,573.65 | .00 .00 |
| 630-000-172 Department of Transportation 0026030 0011-49402-6900-00-19 IDOT | 119 Statewide Program Tyson and Billy Architects, P.C. | XP Dietz 8,990.51 | Various Roofing and Building Additi 8,990.51 .00 | 6,490.00 2,500.51 | .00 6,490.00 |
| Project Total | | 8,990.51 | 8,990.51 .00 | 6,490.00 2,500.51 | .00 6,490.00 |
| 630-000-176 Department of Transportation 0031076 0011-49402-6900-00-19 IDOT | 119 Statewide Program #9 Design, LLC | AP Oxley 183,524.50 | Provide Power Generators 183,524.50 .00 | 63,019.38 120,505.12 | .00 63,019.38 |
| Project Total | | 183,524.50 | 183,524.50 .00 | 63,019.38 120,505.12 | .00 63,019.38 |
| 630-000-202 Department of Transportation 0001472 0011-49402-6900-00-19 IDOT | 119 Statewide Program Sarti Architectural Group, Inc. | XP James 50,658.97 | Various Improvements 50,658.97 .00 | .00 50,658.97 | .00 .00 |
| Project Total | | 50,658.97 | 50,658.97 .00 | .00 50,658.97 | .00 .00 |
| 630-000-207 Department of Transportation 0005041 | 119 Statewide Program Globetrotters Engineering Corporation | XP Bielski | Repair/Replace Roofs and Entry Ways | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|-----------------------------------|---------------------|-------------------------------------|--------------------------|
| 0011-49402-6900-00-19 IDOT | | 61,226.55 | 61,226.55 .00 | 61,226.55 .00 | .00 61,226.55 |
| | | Project Total | 61,226.55 .00 | 61,226.55 .00 | .00 61,226.55 |
| 630-000-208 Department of Transportation 0022909 AAIC, inc. 0011-49402-6900-00-19 IDOT | 119 | AP Kitchen Statewide Program | | Various Improvements - District 8 | |
| | | 1,618,178.75 | 1,618,178.75 .00 | 1,534,881.75 83,297.00 | 573,264.98 961,616.77 |
| | | Project Total | 1,618,178.75 .00 | 1,534,881.75 83,297.00 | 573,264.98 961,616.77 |
| 630-000-209 Department of Transportation 0004424 White & Borgognoni Architects, P.C. 0011-49402-6900-00-19 IDOT | 119 | AP Hendricks Statewide Program | | Construct Additions/Expand Office A | |
| | | 54,262.40 | 54,262.40 .00 | 53,813.84 448.56 | .00 53,813.84 |
| | | Project Total | 54,262.40 .00 | 53,813.84 448.56 | .00 53,813.84 |
| 630-000-210 Department of Transportation 0012828 APACE, Inc. 0011-49402-6900-00-19 IDOT | 119 | XP Oxley Statewide Program | | Repair/Replace Roofs and Entry Ways | |
| | | 26,366.43 | 26,366.43 .00 | .00 26,366.43 | .00 .00 |
| | | Project Total | 26,366.43 .00 | .00 26,366.43 | .00 .00 |
| 630-000-212 Department of Transportation 0029338 Knight E/A, Inc. 0011-49402-6900-00-19 IDOT | 119 | AP Barnes Statewide Program | | Various Improvements | |
| | | 320,136.74 | 320,136.74 .00 | 227,068.15 93,068.59 | .00 227,068.15 |
| | | Project Total | 320,136.74 .00 | 227,068.15 93,068.59 | .00 227,068.15 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|--------------------------------|---|----------------------------|---------------------|
| 630-000-214 Department of Transportation 0026859 Eggemeyer Associates Architects Inc. 0011-49402-6900-00-19 IDOT | 119 | XP Hansel Statewide Program | Various Improvements 17,071.47 .00 | .00 17,071.47 | .00 .00 |
| | | Project Total | 17,071.47 .00 | .00 17,071.47 | .00 .00 |
| 630-000-215 Department of Transportation 0025661 Hurst-Rosche, Inc. 0011-49402-6900-00-19 IDOT | 119 | XP Boudet Statewide Program | Renovate Restroom/Construct Wash Ba 49,997.19 .00 | 45,605.20 4,391.99 | .00 45,605.20 |
| | | Project Total | 49,997.19 .00 | 45,605.20 4,391.99 | .00 45,605.20 |
| 630-000-216 Department of Transportation 0031766 ATSE Consultants, LLC 0011-49402-6900-00-19 IDOT | 119 | AP Dietz Statewide Program | Repair/Replace Roofing Systems 1,410,727.12 .00 | 144,610.12 1,266,117.00 | .00 144,610.12 |
| | | Project Total | 1,410,727.12 .00 | 144,610.12 1,266,117.00 | .00 144,610.12 |
| 630-000-218 Department of Transportation 0027785 Kenyon & Associates Architects, Inc. 0011-49402-6900-00-19 IDOT | 119 | XP Halm Statewide Program | Install Holding Tank/Renovate Offic 26,469.97 .00 | .00 26,469.97 | .00 .00 |
| | | Project Total | 26,469.97 .00 | .00 26,469.97 | .00 .00 |
| 630-000-219 Department of Transportation 0026673 G.H.R. Engineers & Associates, Inc. 0011-49402-6900-00-19 IDOT | 119 | XP Oxley Statewide Program | Construct Storage-Office Building/R 62,359.92 .00 | .00 62,359.92 | .00 .00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|------------------------------------|---------|---|---------------------|-------------------------------------|---------------------------|--------------------------|
| | | Project Total | 62,359.92 | 62,359.92 .00 | .00 62,359.92 | .00 .00 |
| 630-000-220 | 119 | AP Milcic | | | | |
| Department of Transportation | | Statewide Program | | District 7: Various Improvements | | |
| 0015170 | | Blank, Wesselink, Cook & Associates, Inc. | | | | |
| 0011-49402-6900-00-19 | | 191,136.30 | 191,136.30 | 171,211.80 | .00 | |
| IDOT | | | .00 | 19,924.50 | 171,211.80 | |
| | | Project Total | 191,136.30 | 191,136.30 .00 | 171,211.80 19,924.50 | .00 171,211.80 |
| 630-000-222 | 119 | XP Norris | | | | |
| Department of Transportation | | Statewide Program | | District 6: Various Improvements | | |
| 0029156 | | Prather Tucker Associates, Inc. | | | | |
| 0011-49402-6900-00-19 | | 423,008.25 | 423,008.25 | .00 | .00 | |
| IDOT | | | .00 | 423,008.25 | .00 | |
| | | Project Total | 423,008.25 | 423,008.25 .00 | .00 423,008.25 | .00 .00 |
| 630-000-223 | 119 | XP Oxley | | | | |
| Department of Transportation | | Statewide Program | | Construct Truck Wash/Replace Emulsi | | |
| 0028276 | | The Upchurch Group, Inc. | | | | |
| 0011-49402-6900-00-19 | | 57,441.28 | 57,441.28 | 18,927.70 | .00 | |
| IDOT | | | .00 | 38,513.58 | 18,927.70 | |
| | | Project Total | 57,441.28 | 57,441.28 .00 | 18,927.70 38,513.58 | .00 18,927.70 |
| 630-000-224 | 119 | AP Scott | | | | |
| Department of Transportation | | Statewide Program | | Various Improvements | | |
| 0030134 | | Baranski Hammer & Associates, P.C. | | | | |
| 0011-49402-6900-00-19 | | 1,189,688.84 | 1,189,688.84 | 1,124,703.84 | 203,612.50 | |
| IDOT | | | .00 | 64,985.00 | 921,091.34 | |
| | | Project Total | 1,189,688.84 | 1,189,688.84 .00 | 1,124,703.84 64,985.00 | 203,612.50 921,091.34 |
| 630-000-225 | 119 | XP Uwanamodo | | | | |
| Department of Transportation | | Statewide Program | | Renovate Men's and Women's Restroom | | |
| 0031678 | | Themes Architecture Inc. | | | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|--------------------------------|-------------------------------------|----------------------------|--------------------------|
| 0011-49402-6900-00-19 IDOT | | 67,662.86 | 67,662.86 .00 | .00 67,662.86 | .00 .00 |
| | | Project Total | 67,662.86 .00 | .00 67,662.86 | .00 .00 |
| 630-000-228 Department of Transportation 0007753 Allied Design Consultants, Incorporated 0011-49402-6900-00-19 IDOT | 119 | XP Porter Statewide Program | Various Improvements | | |
| | | 12,927.05 | 12,927.05 .00 | 142.00 12,785.05 | .00 142.00 |
| | | Project Total | 12,927.05 .00 | 142.00 12,785.05 | .00 142.00 |
| 630-000-229 Department of Transportation 0033686 Civil Design, Inc. 0011-49402-6900-00-19 IDOT | 119 | XP Oxley Statewide Program | Construct Equipment Storage Buildin | | |
| | | 17,389.50 | 17,389.50 .00 | .00 17,389.50 | .00 .00 |
| | | Project Total | 17,389.50 .00 | .00 17,389.50 | .00 .00 |
| 630-000-230 Department of Transportation 0001472 Sarti Architectural Group, Inc. 0011-49402-6900-00-19 IDOT | 119 | AP Norris Statewide Program | Various Improvements - District 7 | | |
| | | 407,556.39 | 407,556.39 .00 | 382,741.67 24,814.72 | 126,195.53 256,546.14 |
| | | Project Total | 407,556.39 .00 | 382,741.67 24,814.72 | 126,195.53 256,546.14 |
| 630-000-231 Department of Transportation 0018168 EWR Architects, Inc. 0011-49402-6900-00-19 IDOT | 119 | AP Milcic Statewide Program | Various Improvements - District 8 | | |
| | | 1,328,242.97 | 1,328,242.97 .00 | 174,323.59 1,153,919.38 | .00 174,323.59 |
| | | Project Total | 1,328,242.97 .00 | 174,323.59 1,153,919.38 | .00 174,323.59 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|-----------------------------------|-------------------------------------|-----------------------|---------------------|
| 630-000-232 Department of Transportation 0026859 Eggemeyer Associates Architects Inc. 0011-49402-6900-00-19 IDOT | 119 | XP Boudet Statewide Program | Various Improvements - District 8 a | | |
| | | 39,297.66 | 39,297.66 | .00 | .00 |
| | | | .00 | 39,297.66 | .00 |
| | | Project Total | 39,297.66 | .00 | .00 |
| | | | .00 | 39,297.66 | .00 |
| 630-000-233 Department of Transportation 0023126 FWAI Architects Inc. 0011-49402-6900-00-19 IDOT | 119 | AP Kitchen Statewide Program | Construct Equipment, Cold Storage B | | |
| | | 612,670.35 | 612,670.35 | 555,857.42 | .00 |
| | | | .00 | 56,812.93 | 555,857.42 |
| | | Project Total | 612,670.35 | 555,857.42 | .00 |
| | | | .00 | 56,812.93 | 555,857.42 |
| 630-000-234 Department of Transportation 0029338 Knight E/A, Inc. 0011-49402-6900-00-19 IDOT | 119 | AP Rivera Statewide Program | Repr/Rpac Overhead Door Headers, Re | | |
| | | 96,571.71 | 96,571.71 | 96,571.71 | .00 |
| | | | .00 | .00 | 96,571.71 |
| | | Project Total | 96,571.71 | 96,571.71 | .00 |
| | | | .00 | .00 | 96,571.71 |
| 630-000-235 Department of Transportation 0026973 Ament, Inc. 0011-49402-6900-00-19 IDOT | 119 | AP McCurley Statewide Program | Building Renovation, New Wash Bay | | |
| | | 51,950.44 | 51,950.44 | 51,950.44 | .00 |
| | | | .00 | .00 | 51,950.44 |
| | | Project Total | 51,950.44 | 51,950.44 | .00 |
| | | | .00 | .00 | 51,950.44 |
| 630-000-236 Department of Transportation 0004424 White & Borgognoni Architects, P.C. 0011-49402-6900-00-19 IDOT | 119 | AP Hendricks Statewide Program | Install Oil Water Separators | | |
| | | 17,095.00 | 17,095.00 | 14,510.43 | .00 |
| | | | .00 | 2,584.57 | 14,510.43 |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|-----------------------------|---------------------|-------------------------------------|--------------------------|
| Project Total | | 17,095.00 | 17,095.00 .00 | 14,510.43 2,584.57 | .00 14,510.43 |
| 630-000-237 | 119 | AP Dietz | | | |
| Department of Transportation | | Statewide Program | | Replace Roof, Demolish and Construc | |
| 0028597 Kelly & Associates-Architecture | | | | | |
| 0011-49402-6900-00-19 | | 582,608.13 | 582,608.13 .00 | 526,428.13 56,180.00 | 444,317.45 82,110.68 |
| IDOT | | | | | |
| Project Total | | 582,608.13 | 582,608.13 .00 | 526,428.13 56,180.00 | 444,317.45 82,110.68 |
| 630-000-238 | 119 | AP Halm | | | |
| Department of Transportation | | Statewide Program | | Demolish and Construct Building, Re | |
| 0033399 Stromsland, De Young, Prybys Architecture Group, I | | | | | |
| 0011-49402-6900-00-19 | | 276,481.38 | 276,481.38 .00 | 253,033.46 23,447.92 | 48,217.89 204,815.57 |
| IDOT | | | | | |
| 0011-49402-6900-00-20 | | 46,226.08 | 46,226.08 .00 | .00 46,226.08 | .00 .00 |
| IDOT | | | | | |
| Project Total | | 322,707.46 | 322,707.46 .00 | 253,033.46 69,674.00 | 48,217.89 204,815.57 |
| 630-000-239 | 119 | AP Porter | | | |
| Department of Transportation | | Statewide Program | | Various Improvements | |
| 0007753 Allied Design Consultants, Incorporated | | | | | |
| 0011-49402-6900-00-19 | | 1,046,068.84 | 1,046,068.84 .00 | 998,173.84 47,895.00 | 272,839.46 725,334.38 |
| IDOT | | | | | |
| Project Total | | 1,046,068.84 | 1,046,068.84 .00 | 998,173.84 47,895.00 | 272,839.46 725,334.38 |
| 630-000-240 | 119 | AP Kitchen | | | |
| Department of Transportation | | Statewide Program | | Various Improvements | |
| 0028140 Fuhrmann Engineering, Inc. | | | | | |
| 0011-49402-6900-00-19 | | 1,066,346.85 | 1,066,346.85 .00 | 983,746.85 82,600.00 | 306,842.51 676,904.34 |
| IDOT | | | | | |
| Project Total | | 1,066,346.85 | 1,066,346.85 .00 | 983,746.85 82,600.00 | 306,842.51 676,904.34 |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|-----------------------------------|--|---------------------------------|-----------------------|
| 630-000-241 Department of Transportation 0021841 Architechniques, Ltd. 0011-49402-6900-00-19 IDOT | 119 | AP Kitchen Statewide Program | Various Improvements 50,496.20 50,496.20 .00 | 50,496.20 50,496.20 .00 | .00 50,496.20 |
| 0011-49402-6900-00-20 IDOT | | | 1,104,482.00 1,104,482.00 .00 | .00 1,104,482.00 | .00 .00 |
| | | Project Total | 1,154,978.20 1,154,978.20 .00 | 50,496.20 1,104,482.00 | .00 50,496.20 |
| 630-000-242 Department of Transportation 0028597 Kelly & Associates-Architecture 0011-49402-6900-00-19 IDOT | 119 | AP Porter Statewide Program | Construct Vehicle and Equipment Sto 58,935.05 58,935.05 .00 | 58,935.05 58,935.05 .00 | 4,208.00 54,727.05 |
| | | Project Total | 58,935.05 58,935.05 .00 | 58,935.05 58,935.05 .00 | 4,208.00 54,727.05 |
| 630-000-243 Department of Transportation 0028475 SNDB Designs, Inc. 0011-49402-6900-00-19 IDOT | 119 | AP Norris Statewide Program | Various Improvements 48,068.40 48,068.40 .00 | 48,068.40 48,068.40 .00 | .00 48,068.40 |
| | | Project Total | 48,068.40 48,068.40 .00 | 48,068.40 48,068.40 .00 | .00 48,068.40 |
| 630-000-244 Department of Transportation 0027800 EDM Incorporated 0011-49402-6900-00-19 IDOT | 119 | AP Hendricks Statewide Program | Renovate and Expand Building/Constr 131,700.00 131,700.00 .00 | 131,700.00 131,700.00 .00 | .00 131,700.00 |
| | | Project Total | 131,700.00 131,700.00 .00 | 131,700.00 131,700.00 .00 | .00 131,700.00 |
| 630-000-245 Department of Transportation 0029580 D. A. R. T. Design Incorporated | 119 | AP Boudet Statewide Program | Construct Salt Storage Buildings/De | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|-----------------------------|---------------------|-------------------------------------|-------------------------|
| 0011-49402-6900-00-19 IDOT | | 63,649.00 | 63,649.00 .00 | 63,649.00 .00 | 30,850.00 32,799.00 |
| Project Total | | 63,649.00 | 63,649.00 .00 | 63,649.00 .00 | 30,850.00 32,799.00 |
| 630-000-246 Department of Transportation 0007753 Allied Design Consultants, Incorporated 0011-49402-6900-00-19 IDOT | 119 | AP Hansel | | Replace Roofing System/Construct Bu | |
| | | Statewide Program | | | |
| | | 30,582.00 | 30,582.00 .00 | 30,582.00 .00 | 11,628.22 18,953.78 |
| Project Total | | 30,582.00 | 30,582.00 .00 | 30,582.00 .00 | 11,628.22 18,953.78 |
| 630-000-247 Department of Transportation 0029890 Mode Architects, P.C. 0011-49402-6900-00-19 IDOT | 119 | AP Barnes | | Replace Roofing Systems | |
| | | Statewide Program | | | |
| | | 144,492.00 | 144,492.00 .00 | 144,492.00 .00 | 43,384.00 101,108.00 |
| Project Total | | 144,492.00 | 144,492.00 .00 | 144,492.00 .00 | 43,384.00 101,108.00 |
| 630-000-248 Department of Transportation 0015170 Blank, Wesselink, Cook & Associates, Inc. 0011-49402-6900-00-20 IDOT | 119 | AP Porter | | Demolish Buildings/Construct Buildi | |
| | | Statewide Program | | | |
| | | 175,668.35 | 175,668.35 .00 | 175,668.35 .00 | 42,670.60 132,997.75 |
| Project Total | | 175,668.35 | 175,668.35 .00 | 175,668.35 .00 | 42,670.60 132,997.75 |
| 630-000-249 Department of Transportation 0011837 Poepping, Stone, Bach & Associates, Inc. 0011-49402-6900-00-19 IDOT | 119 | AP Porter | | Remodel Restrooms/Remove Septic Sys | |
| | | Statewide Program | | | |
| | | 38,550.00 | 38,550.00 .00 | 38,550.00 .00 | .00 38,550.00 |
| Project Total | | 38,550.00 | 38,550.00 .00 | 38,550.00 .00 | .00 38,550.00 |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|---|---------|---|---------------------|-----------------------|------------------------------|------------------------------|
| | | Location Total | 13,630,537.05 | 13,630,537.05 .00 | 8,231,178.87 5,399,358.18 | 2,108,031.14 6,123,147.73 |
| | | Location 511 Total | .00 | .00 .00 | .00 .00 | .00 .00 |
| 630-012-004 Department of Transportation 0029890 Mode Architects, P.C. 0011-49402-6900-00-19 IDOT | 115 | AP Bielski Grayslake Team Section Headquarters | 88,600.00 | 88,600.00 .00 | 88,600.00 .00 | .00 88,600.00 |
| | | Project Total | 88,600.00 | 88,600.00 .00 | 88,600.00 .00 | .00 88,600.00 |
| | | Location Total | 88,600.00 | 88,600.00 .00 | 88,600.00 .00 | .00 88,600.00 |
| | | Location 511 Total | .00 | .00 .00 | .00 .00 | .00 .00 |
| 630-026-003 Department of Transportation 0028475 SNDB Designs, Inc. 0011-49402-6900-00-19 IDOT | 101 | XP Halm LeRoy Team Section Sub-Headquarters | 25,276.57 | 25,276.57 .00 | 2,038.14 23,238.43 | .00 2,038.14 |
| | | Project Total | 25,276.57 | 25,276.57 .00 | 2,038.14 23,238.43 | .00 2,038.14 |
| | | Location Total | 25,276.57 | 25,276.57 .00 | 2,038.14 23,238.43 | .00 2,038.14 |
| | | Location 511 Total | .00 | .00 .00 | .00 .00 | .00 .00 |
| 630-032-007 Department of Transportation 0028730 DLZ Illinois, Inc. | 041 | AP Maxwell Wh Naperville Maintenance Yard | | | | |
| | | Various Improvements - District 1 | | | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|--------------------|--|---------------------------------|----------------------------|----------------------------|
| 0011-49402-6900-00-19 IDOT | | 2,402,545.53 | 2,402,545.53 .00 | 2,291,209.88 111,335.65 | 200,205.00 2,091,004.88 |
| | Project Total | 2,402,545.53 | 2,402,545.53 .00 | 2,291,209.88 111,335.65 | 200,205.00 2,091,004.88 |
| | Location Total | 2,402,545.53 | 2,402,545.53 .00 | 2,291,209.88 111,335.65 | 200,205.00 2,091,004.88 |
| | Location 511 Total | .00 | .00 .00 | .00 .00 | .00 .00 |
| 630-036-008 Department of Transportation 0033485 RKG Design Group, LLC 0011-49402-6900-00-19 IDOT | 037 | AP Shedbalkar New Lenox Maintenance Yard - Will C | Construct Salt Storage Building | | |
| | | 494,624.50 | 494,624.50 .00 | 494,624.50 .00 | 3,119.30 491,505.20 |
| | Project Total | 494,624.50 | 494,624.50 .00 | 494,624.50 .00 | 3,119.30 491,505.20 |
| | Location Total | 494,624.50 | 494,624.50 .00 | 494,624.50 .00 | 3,119.30 491,505.20 |
| | Location 511 Total | .00 | .00 .00 | .00 .00 | .00 .00 |
| 630-096-005 Department of Transportation 0005041 Globetrotters Engineering Corporation 0011-49402-6900-00-19 IDOT | 006 | AP Barnes Dan Ryan Maintenance Facility - Co | Various Improvements | | |
| | | 514,920.00 | 514,920.00 .00 | 514,920.00 .00 | .00 514,920.00 |
| | Project Total | 514,920.00 | 514,920.00 .00 | 514,920.00 .00 | .00 514,920.00 |
| | Location Total | 514,920.00 | 514,920.00 .00 | 514,920.00 .00 | .00 514,920.00 |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|---|---------|---|-------------------------------------|------------------------|---------------------|------------|
| | | Location 511 Total | .00 | .00 .00 | .00 .00 | .00 .00 |
| 630-104-005 Department of Transportation 0023169 Wold Architects, Inc. 0011-49402-6900-00-17 IDOT Funding | 008 | XP McGee Eisenhower Expressway - Cook County | Construct Maintenance Facility | | | |
| | | 56,717.46 | 56,717.46 .00 | 15,247.76 41,469.70 | .00 15,247.76 | |
| | | Project Total | 56,717.46 .00 | 15,247.76 41,469.70 | .00 15,247.76 | |
| | | Location Total | 56,717.46 .00 | 15,247.76 41,469.70 | .00 15,247.76 | |
| | | Location 511 Total | .00 | .00 .00 | .00 .00 | |
| 630-128-005 Department of Transportation 0029054 Muller & Muller, Ltd. 0011-49402-6900-00-19 IDOT | 023 | AP Haq Stevenson Team Section Headquarters | Construct Maintenance Facility | | | |
| | | 140,521.00 | 140,521.00 .00 | 140,521.00 .00 | .00 140,521.00 | |
| | | Project Total | 140,521.00 .00 | 140,521.00 .00 | .00 140,521.00 | |
| | | Location Total | 140,521.00 .00 | 140,521.00 .00 | .00 140,521.00 | |
| | | Location 511 Total | .00 | .00 .00 | .00 .00 | |
| 630-168-007 Department of Transportation 0028597 Kelly & Associates-Architecture 0011-49402-6900-00-17 IDOT Funding | 071 | XP Dietz Milan Maintenance Storage Facility | Construct Addition/Expand Office Ar | | | |
| | | 18,368.96 | 18,368.96 .00 | 9,655.40 8,713.56 | .00 9,655.40 | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|---|---------|--|---------------------|-----------------------|----------------------|--------------------------|
| | | Project Total | 18,368.96 | 18,368.96 .00 | 9,655.40 8,713.56 | .00 9,655.40 |
| | | Location Total | 18,368.96 | 18,368.96 .00 | 9,655.40 8,713.56 | .00 9,655.40 |
| | | Location 511 Total | .00 | .00 .00 | .00 .00 | .00 .00 |
| 630-252-003 Department of Transportation 0029102 0011-49402-6900-00-19 IDOT | 075 | AP Haq Morris Maintenance Storage Facility Milhouse Engineering and Construction, Inc. | 847,981.00 | 847,981.00 .00 | 847,981.00 .00 | 119,341.00 728,640.00 |
| | | Project Total | 847,981.00 | 847,981.00 .00 | 847,981.00 .00 | 119,341.00 728,640.00 |
| | | Location Total | 847,981.00 | 847,981.00 .00 | 847,981.00 .00 | 119,341.00 728,640.00 |
| | | Location 511 Total | .00 | .00 .00 | .00 .00 | .00 .00 |
| 630-255-003 Department of Transportation 0018333 0011-49442-7900-00-20 IDOT Funding | 075 | AP MacGibbon Funks Grove Rest Area - McLean Coun McClure Engineering Associates, Inc. | 1,118.27 | 1,118.27 .00 | 1,118.27 .00 | .00 1,118.27 |
| | | Project Total | 1,118.27 | 1,118.27 .00 | 1,118.27 .00 | .00 1,118.27 |
| | | Location Total | 1,118.27 | 1,118.27 .00 | 1,118.27 .00 | .00 1,118.27 |
| | | Location 511 Total | .00 | .00 .00 | .00 .00 | .00 .00 |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|--|-------------------------------------|-----------------------|---------------------|
| 630-288-007 Department of Transportation 0001698 Hurst-Rosche, Inc. 0011-49402-6900-00-19 IDOT | 072 | XP Porter East Peoria - Tazewell County | Insulate Roof Decking and Install W | | |
| | | 4,850.00 | 4,850.00 | .00 | .00 |
| | | | .00 | 4,850.00 | .00 |
| | | Project Total | 4,850.00 | .00 | .00 |
| | | | .00 | 4,850.00 | .00 |
| | | Location Total | 4,850.00 | .00 | .00 |
| | | | .00 | 4,850.00 | .00 |
| | | Location 511 Total | .00 | .00 | .00 |
| | | | .00 | .00 | .00 |
| 630-332-003 Department of Transportation 0029858 Raibley & Wright Design Group, Ltd. 0011-49402-6900-00-19 IDOT | 101 | AP Porter Clinton Maintenance Storage Facilit | Construct Storage Building | | |
| | | 568,588.10 | 568,588.10 | 540,268.10 | .00 |
| | | | .00 | 28,320.00 | 540,268.10 |
| | | Project Total | 568,588.10 | 540,268.10 | .00 |
| | | | .00 | 28,320.00 | 540,268.10 |
| 630-332-004 Department of Transportation 0022182 Architectural Expressions, LLP 0011-49402-6900-00-19 IDOT | 101 | AP Porter Clinton Maintenance Storage Facilit | Replace Roofing Systems | | |
| | | 19,286.60 | 19,286.60 | 19,286.60 | .00 |
| | | | .00 | .00 | 19,286.60 |
| | | Project Total | 19,286.60 | 19,286.60 | .00 |
| | | | .00 | .00 | 19,286.60 |
| | | Location Total | 587,874.70 | 559,554.70 | .00 |
| | | | .00 | 28,320.00 | 559,554.70 |
| | | Location 511 Total | .00 | .00 | .00 |
| | | | .00 | .00 | .00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|--|-------------------------------|-------------------------|------------------------|
| 630-340-004 Department of Transportation 0000000 0011-49402-6900-00-19 IDOT | 004 | XP Oxley Decatur Maintenance Facility - Maco | Provide Salt Dome Fabric Roof | | |
| | | 16,000.00 | 16,000.00 .00 | .00 16,000.00 | .00 .00 |
| | | Project Total | 16,000.00 .00 | .00 16,000.00 | .00 .00 |
| | | Location Total | 16,000.00 .00 | .00 16,000.00 | .00 .00 |
| | | Location 511 Total | .00 .00 | .00 .00 | .00 .00 |
| 630-341-005 Department of Transportation 0029212 Ferry & Associates Architects, LLC 0011-49442-7900-00-20 IDOT Funding | 101 | AP Oxley Pride of the Prairie Rest Areas - M | Renovate Rest Areas | | |
| | | 174,330.32 | 174,330.32 .00 | 92,410.89 81,919.43 | .00 92,410.89 |
| | | 13,204.72 | 13,204.72 .00 | 13,204.72 .00 | .00 13,204.72 |
| | | Project Total | 187,535.04 .00 | 105,615.61 81,919.43 | .00 105,615.61 |
| | | Location Total | 187,535.04 .00 | 105,615.61 81,919.43 | .00 105,615.61 |
| | | Location 511 Total | .00 .00 | .00 .00 | .00 .00 |
| 630-397-004 Department of Transportation 0026105 Juneau Associates, Inc., P.C. 0011-49442-7900-00-20 IDOT Funding | 095 | AP Milcic Coalfield Rest Areas, Montgomery Co | Upgrade Sanitary Sewer System | | |
| | | 154,724.40 | 154,724.40 .00 | 154,724.40 .00 | 4,559.40 150,165.00 |
| | | Project Total | 154,724.40 .00 | 154,724.40 .00 | 4,559.40 150,165.00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|--|---------|--|-------------------------------------|-----------------------|---------------------|------------------------|
| | | Location Total | 154,724.40 | 154,724.40 .00 | 154,724.40 .00 | 4,559.40 150,165.00 |
| | | Location 511 Total | .00 | .00 .00 | .00 .00 | .00 .00 |
| 630-428-003 Department of Transportation 0029212 Ferry & Associates Architects, LLC 0011-49442-7900-00-20 IDOT Funding | 087 | AP Butler Railsplitter Rest Area - Sangamon C | Demolish and Construct Rest Areas a | | | |
| | | | 142,936.19 | 142,936.19 .00 | 142,936.19 .00 | 54,501.90 88,434.29 |
| | | Project Total | 142,936.19 | 142,936.19 .00 | 142,936.19 .00 | 54,501.90 88,434.29 |
| | | Location Total | 142,936.19 | 142,936.19 .00 | 142,936.19 .00 | 54,501.90 88,434.29 |
| | | Location 511 Total | .00 | .00 .00 | .00 .00 | .00 .00 |
| 630-429-002 Department of Transportation 0021841 Architechniques, Ltd. 0011-49442-7900-00-20 IDOT Funding | 087 | AP Norris Williamsville Weigh Station | Demolish and Construct Weigh Statio | | | |
| | | | 27,395.00 | 27,395.00 .00 | 27,395.00 .00 | .00 27,395.00 |
| | | Project Total | 27,395.00 | 27,395.00 .00 | 27,395.00 .00 | .00 27,395.00 |
| | | Location Total | 27,395.00 | 27,395.00 .00 | 27,395.00 .00 | .00 27,395.00 |
| | | Location 511 Total | .00 | .00 .00 | .00 .00 | .00 .00 |
| 630-432-038 Department of Transportation 0001472 Sarti Architectural Group, Inc. | 099 | XP James Springfield - District #6 Headquart | Upgrade HVAC System/Replace Windows | | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|--|-------------------------------------|-------------------------------------|----------------------------|----------------------------|
| 0011-49402-6900-00-17 IDOT Funding | | 25,582.51 | 25,582.51 .00 | .00 25,582.51 | .00 .00 |
| Project Total | | 25,582.51 | 25,582.51 .00 | .00 25,582.51 | .00 .00 |
| Location Total | | 25,582.51 | 25,582.51 .00 | .00 25,582.51 | .00 .00 |
| Location 511 Total | | .00 | .00 .00 | .00 .00 | .00 .00 |
| 630-437-037 Department of Transportation 0016668 0011-49402-6900-00-19 IDOT | 096 District 6: Evan Lloyd Associates, Inc. | AP Norris Springfield Team Secti | Construct Automated Truck Wash Faci | | |
| | | 1,229,946.75 | 1,229,946.75 .00 | 1,165,635.36 64,311.39 | 540,572.15 625,063.21 |
| Project Total | | 1,229,946.75 | 1,229,946.75 .00 | 1,165,635.36 64,311.39 | 540,572.15 625,063.21 |
| 630-437-038 Department of Transportation 0001698 0011-49402-6900-00-19 IDOT | 096 District 6: Hurst-Rosche, Inc. | AP Butler Springfield Team Secti | Renovate Building and Construct Bui | | |
| | | 1,107,364.60 | 1,107,364.60 .00 | 1,052,907.44 54,457.16 | 170,670.55 882,236.89 |
| Project Total | | 1,107,364.60 | 1,107,364.60 .00 | 1,052,907.44 54,457.16 | 170,670.55 882,236.89 |
| Location Total | | 2,337,311.35 | 2,337,311.35 .00 | 2,218,542.80 118,768.55 | 711,242.70 1,507,300.10 |
| Location 511 Total | | .00 | .00 .00 | .00 .00 | .00 .00 |
| 630-442-052 Department of Transportation 0028483 | 096 Administration/Hanley Building Hanson Professional Services Inc. | AP Butler | Repair-Replace Retaining Wall and O | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|---|---------------------|-------------------------------------|----------------------------|
| 0011-49402-6900-00-19 IDOT | | 94,049.29 | 94,049.29 .00 | 94,049.29 .00 | .00 94,049.29 |
| Project Total | | 94,049.29 | 94,049.29 .00 | 94,049.29 .00 | .00 94,049.29 |
| 630-442-053 Department of Transportation 0029506 Bailey Edward Design, Inc. 0011-49402-6900-00-19 IDOT | 096 | AP Butler Administration/Hanley Building | | District 6: Various Improvements | |
| | | 4,126,051.59 | 4,126,051.59 .00 | 3,233,113.91 892,937.68 | 644,338.48 2,588,775.43 |
| Project Total | | 4,126,051.59 | 4,126,051.59 .00 | 3,233,113.91 892,937.68 | 644,338.48 2,588,775.43 |
| 630-442-055 Department of Transportation 0030812 Webb Engineering Services, Inc. 0011-49402-6900-00-19 IDOT | 096 | AP Butler Administration/Hanley Building | | Replace Chilled Water System, Remov | |
| | | 2,254,204.04 | 2,254,204.04 .00 | 2,150,154.04 104,050.00 | .00 2,150,154.04 |
| Project Total | | 2,254,204.04 | 2,254,204.04 .00 | 2,150,154.04 104,050.00 | .00 2,150,154.04 |
| Location Total | | 6,474,304.92 | 6,474,304.92 .00 | 5,477,317.24 996,987.68 | 644,338.48 4,832,978.76 |
| Location 511 Total | | .00 | .00 .00 | .00 .00 | .00 .00 |
| 630-510-002 Department of Transportation 0019605 Engineering Resource Associates, Inc. 0011-49442-7900-00-20 IDOT Funding | 104 | XP Oxley Salt Kettle Rest Area - Vermilion C | | Install Septic System | |
| | | 22,017.24 | 22,017.24 .00 | .00 22,017.24 | .00 .00 |
| Project Total | | 22,017.24 | 22,017.24 .00 | .00 22,017.24 | .00 .00 |
| Location Total | | 22,017.24 | 22,017.24 .00 | .00 22,017.24 | .00 .00 |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|------------------------------------|---------|-------------------------------------|---------------------|-------------------------------------|-------------------------|
| Location 511 Total | | .00 | .00 .00 | .00 .00 | .00 .00 |
| 630-565-005 | 115 | AP Boudet | | | |
| Department of Transportation | | Trail of Tears Rest Area, Union Cou | | Demolish and Construct Rest Areas a | |
| 0031398 | | Baysinger Architects, PLLC | | | |
| 0011-49442-7900-00-20 | | 18,788.00 | 18,788.00 | 18,788.00 | .00 |
| IDOT Funding | | | .00 | .00 | 18,788.00 |
| Project Total | | 18,788.00 | 18,788.00 .00 | 18,788.00 .00 | .00 18,788.00 |
| Location Total | | 18,788.00 | 18,788.00 .00 | 18,788.00 .00 | .00 18,788.00 |
| Location 511 Total | | .00 | .00 .00 | .00 .00 | .00 .00 |
| 630-600-003 | 115 | AP Boudet | | | |
| Department of Transportation | | Shawneetown Sub Section | | Demolish and Construct Salt Storage | |
| 0029580 | | D. A. R. T. Design Incorporated | | | |
| 0011-49402-6900-00-19 | | 203,681.89 | 203,681.89 | 192,537.94 | 126,341.79 |
| IDOT | | | .00 | 11,143.95 | 66,196.15 |
| 0011-49402-6900-00-20 | | 79,476.00 | 79,476.00 | .00 | .00 |
| IDOT | | | .00 | 79,476.00 | .00 |
| Project Total | | 283,157.89 | 283,157.89 .00 | 192,537.94 90,619.95 | 126,341.79 66,196.15 |
| Location Total | | 283,157.89 | 283,157.89 .00 | 192,537.94 90,619.95 | 126,341.79 66,196.15 |
| Location 511 Total | | .00 | .00 .00 | .00 .00 | .00 .00 |
| 630-608-005 | 117 | XP Boudet | | | |
| Department of Transportation | | West City Maintenance Yard - Frankl | | Install Oil/Water Separator | |
| 0004424 | | White & Borgognoni Architects, P.C. | | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|--|---|--------------------------------|-----------------------|---------------------|
| 0011-49402-6900-00-19 IDOT | | 2,495.98 | 2,495.98 .00 | .00 2,495.98 | .00 .00 |
| Project Total | | 2,495.98 | 2,495.98 .00 | .00 2,495.98 | .00 .00 |
| Location Total | | 2,495.98 | 2,495.98 .00 | .00 2,495.98 | .00 .00 |
| Location 511 Total | | .00 | .00 .00 | .00 .00 | .00 .00 |
| 630-614-006 Department of Transportation 0029580 0011-49442-7900-00-18 IDOT funding | 117 D. A. R. T. Design Incorporated | XP Lockett Rend Lake Rest Area, I-57 Franklin | Renovate Restrooms | | |
| | | 6,755.80 | 6,755.80 .00 | .00 6,755.80 | .00 .00 |
| Project Total | | 6,755.80 | 6,755.80 .00 | .00 6,755.80 | .00 .00 |
| Location Total | | 6,755.80 | 6,755.80 .00 | .00 6,755.80 | .00 .00 |
| Location 511 Total | | .00 | .00 .00 | .00 .00 | .00 .00 |
| 630-636-001 Department of Transportation 0029858 0011-49442-7900-00-20 IDOT Funding | 107 Raibley & Wright Design Group, Ltd. | XP Hendricks National Trail Rest Area, I-70 Effi | Various Improvements | | |
| | | 32,651.12 | 32,651.12 .00 | .00 32,651.12 | .00 .00 |
| Project Total | | 32,651.12 | 32,651.12 .00 | .00 32,651.12 | .00 .00 |
| 630-636-002 Department of Transportation 0029858 | 107 Raibley & Wright Design Group, Ltd. | AP Hendricks National Trail Rest Area, I-70 Effi | Assess and Repair Water Damage | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|--|-------------------------------------|----------------------------|------------------------------|
| 0011-49442-7900-00-20 IDOT Funding | | 63,000.00 | 63,000.00 .00 | 63,000.00 .00 | .00 63,000.00 |
| Project Total | | 63,000.00 | 63,000.00 .00 | 63,000.00 .00 | .00 63,000.00 |
| Location Total | | 95,651.12 | 95,651.12 .00 | 63,000.00 32,651.12 | .00 63,000.00 |
| Location 511 Total | | .00 | .00 .00 | .00 .00 | .00 .00 |
| 630-637-001 Department of Transportation 0000000 0011-49442-7900-00-20 IDOT Funding | 029 | AP Barnes Prairie View Rest Area, I-57 Will C | Renovate Restrooms | | |
| | | 174,527.67 | 174,527.67 .00 | 102,603.04 71,924.63 | 77,579.37 25,023.67 |
| Project Total | | 174,527.67 | 174,527.67 .00 | 102,603.04 71,924.63 | 77,579.37 25,023.67 |
| Location Total | | 174,527.67 | 174,527.67 .00 | 102,603.04 71,924.63 | 77,579.37 25,023.67 |
| Location 511 Total | | .00 | .00 .00 | .00 .00 | .00 .00 |
| 630-638-001 Department of Transportation 0001472 0011-49442-7900-00-20 IDOT Funding | 106 | AP Hansel Litchfield Weigh Station, I-55 Mont | Demo. Weigh Station/Construct Weigh | | |
| | | 3,032,903.07 | 3,032,903.07 .00 | 2,629,523.52 403,379.55 | 1,154,492.03 1,475,031.49 |
| Project Total | | 3,032,903.07 | 3,032,903.07 .00 | 2,629,523.52 403,379.55 | 1,154,492.03 1,475,031.49 |
| Location Total | | 3,032,903.07 | 3,032,903.07 .00 | 2,629,523.52 403,379.55 | 1,154,492.03 1,475,031.49 |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|---|---------|--|---------------------|-----------------------|--------------------------------|-------------------------------|
| | | Location 511 Total | .00 | .00 .00 | .00 .00 | .00 .00 |
| 630-644-001 Department of Transportation 0030817 Eco Solutions, Inc. 0011-49442-7900-00-18 IDOT funding | 085 | XP Shedbalkar Bolingbrook Weigh Station (NB/SB) | 14,479.74 | 14,479.74 .00 | 2,602.78 11,876.96 | .00 2,602.78 |
| | | Project Total | 14,479.74 | 14,479.74 .00 | 2,602.78 11,876.96 | .00 2,602.78 |
| | | Location Total | 14,479.74 | 14,479.74 .00 | 2,602.78 11,876.96 | .00 2,602.78 |
| | | Location 511 Total | .00 | .00 .00 | .00 .00 | .00 .00 |
| 630-645-001 Department of Transportation 0021841 Architechniques, Ltd. 0011-49442-7900-00-20 IDOT Funding | 117 | XP Boudet Marion Weigh Station (NB/SB) | 27,822.03 | 27,822.03 .00 | .00 27,822.03 | .00 .00 |
| | | Project Total | 27,822.03 | 27,822.03 .00 | .00 27,822.03 | .00 .00 |
| | | Location Total | 27,822.03 | 27,822.03 .00 | .00 27,822.03 | .00 .00 |
| | | Location 511 Total | .00 | .00 .00 | .00 .00 | .00 .00 |
| | | Agency Total | 31,858,322.99 | 31,858,322.99 .00 | 24,332,236.04 7,526,086.95 | 5,203,752.11 19,128,483.93 |
| | | Agency 511 Total | .00 | .00 .00 | .00 .00 | .00 .00 |
| 651-000-019 Capital Development Board 0000000 | 119 | LS PM Statewide | | | Energy Efficiency Improvements | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|------------------|-----------------------------|--------------------------------|-------------------------------------|---------------------|
| 0141-51101-6900-06-19 Statewide for improving energy efficiency&other c | | 60,000.00 | .00 60,000.00 | .00 .00 | .00 .00 |
| | | Project Total | 60,000.00 60,000.00 | .00 .00 | .00 .00 |
| 651-000-020 Capital Development Board 0000000 | 119 Statewide | EQ Fiscal | | Timekeeping and Payroll System | |
| 0141-51101-1900-03-19 Statewide-all costs assoc with timekeeping&payroll | | 305,000.00 | .00 305,000.00 | .00 .00 | .00 .00 |
| | | Project Total | 305,000.00 305,000.00 | .00 .00 | .00 .00 |
| 651-000-023 Capital Development Board 0000000 | 119 Statewide | LS PM | | Statewide Emergencies and Escalatio | |
| 0141-51101-6900-05-19 Statewide escalation&emergencies for higher ed pro | | 25,000,000.00 | .00 25,000,000.00 | .00 .00 | .00 .00 |
| | | Project Total | 25,000,000.00 25,000,000.00 | .00 .00 | .00 .00 |
| 651-000-024 Capital Development Board 0000000 | 119 Statewide | LS PM | | Repair Emergencies/Abate Hazardous | |
| 0141-51101-6900-04-19 Statewide emergencies&abate of hazardous materials | | 135,000.00 | .00 135,000.00 | .00 .00 | .00 .00 |
| | | Project Total | 135,000.00 135,000.00 | .00 .00 | .00 .00 |
| 651-000-028 Capital Development Board 0000000 | 119 Statewide | GR CDB | | Framework Project | |
| 0141-51101-6900-07-19 Statewide for framework projects and other capital | | 3,900,000.00 | .00 3,900,000.00 | .00 .00 | .00 .00 |
| | | Project Total | 3,900,000.00 3,900,000.00 | .00 .00 | .00 .00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|------------------|-----------------------------|---------------------|-------------------------------------|---------------------|
| 651-000-171 Capital Development Board 0000000 | 119 Statewide | AP CDB | | Various Art-in-Architecture Project | |
| 0141-51101-6900-18-19 Varios Art-in-Architecture Projects for capital in | | 1,061,286.80 | 1,061,286.80 | .00 | .00 |
| | | | .00 | 1,061,286.80 | .00 |
| | Project Total | 1,061,286.80 | 1,061,286.80 | .00 | .00 |
| | | | .00 | 1,061,286.80 | .00 |
| 651-000-172 Capital Development Board 0000000 | 119 Statewide | LS CDB | | FY20 Escalation | |
| 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | 2,129,134.00 | 2,129,134.00 | .00 | .00 |
| | | | .00 | 2,129,134.00 | .00 |
| 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc | | 3,183,865.00 | 3,183,865.00 | .00 | .00 |
| | | | .00 | 3,183,865.00 | .00 |
| | Project Total | 5,312,999.00 | 5,312,999.00 | .00 | .00 |
| | | | .00 | 5,312,999.00 | .00 |
| 651-000-173 Capital Development Board 0000000 | 119 Statewide | LS CDB | | Provide Solar and Energy Efficiency | |
| 0141-51101-6900-26-20 For energy efficiency projects at state facilities | | 70,000,000.00 | 70,000,000.00 | .00 | .00 |
| | | | .00 | 70,000,000.00 | .00 |
| | Project Total | 70,000,000.00 | 70,000,000.00 | .00 | .00 |
| | | | .00 | 70,000,000.00 | .00 |
| 651-000-617 Capital Development Board 0000000 | 119 Statewide | LS PM | | Residual Settlement Funds | |
| 0991-51101-1900-00-55 Contributory Trust Fund | | 1,428,383.95 | 1,428,383.95 | .00 | .00 |
| | | | .00 | 1,428,383.95 | .00 |
| | Project Total | 1,428,383.95 | 1,428,383.95 | .00 | .00 |
| | | | .00 | 1,428,383.95 | .00 |
| | Location Total | 107,202,669.75 | 77,802,669.75 | .00 | .00 |
| | | | 29,400,000.00 | 77,802,669.75 | .00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|---|---------|---|---------------------|-------------------------------------|----------------------|------------|
| | | Location 511 Total | 107,202,669.75 | 77,802,669.75 29,400,000.00 | .00 77,802,669.75 | .00 .00 |
| 651-005-001 Capital Development Board 0000000 | 100 | LS Fiscal Capitol Complex - Springfield | | Statewide blueprint costs | | |
| 0141-51101-6900-08-19 | | 31,000.00 | .00 | .00 | .00 | |
| Statewide blueprinting & other capital improvement | | | 31,000.00 | .00 | .00 | |
| | | Project Total | 31,000.00 | .00 31,000.00 | .00 .00 | .00 .00 |
| | | Location Total | 31,000.00 | .00 31,000.00 | .00 .00 | .00 .00 |
| | | Location 511 Total | 31,000.00 | .00 31,000.00 | .00 .00 | .00 .00 |
| 651-010-010 Capital Development Board 0000000 | 099 | LS PM Statewide Testing | | For Lump Sum Grants/Sen Democrats | | |
| 0141-51101-4473-01-19 | | 360,000.00 | .00 | .00 | .00 | |
| Statewide grants to local governments & other capi | | | 360,000.00 | .00 | .00 | |
| | | Project Total | 360,000.00 | .00 360,000.00 | .00 .00 | .00 .00 |
| | | Location Total | 360,000.00 | .00 360,000.00 | .00 .00 | .00 .00 |
| | | Location 511 Total | 360,000.00 | .00 360,000.00 | .00 .00 | .00 .00 |
| 651-031-001 Capital Development Board 0000000 | 000 | GR CDB Chicago Public Schools gaming trans | | Chicago Public Schools Gaming Trans | | |
| 0568-51101-1900-00-55 | | 12,014,000.00 | 12,014,000.00 | 12,014,000.00 | .00 | |
| Transfers from Gaming Fund for shcools | | | .00 | .00 | 12,014,000.00 | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|---|---------|---|---------------------|-----------------------|----------------------|----------------------|
| | | Project Total | 12,014,000.00 | 12,014,000.00 .00 | 12,014,000.00 .00 | 12,014,000.00 .00 |
| | | Location Total | 12,014,000.00 | 12,014,000.00 .00 | 12,014,000.00 .00 | 12,014,000.00 .00 |
| | | Location 511 Total | 12,014,000.00 | 12,014,000.00 .00 | 12,014,000.00 .00 | 12,014,000.00 .00 |
| 651-045-001 Capital Development Board 0000000 | 099 | LS CDB ADA Compliance Program - Statewide | | ADA Compliance | | |
| 0141-51101-1900-02-19 Statewide ADA upgrades & other capital improvement | | | 100,000.00 | .00 100,000.00 | .00 .00 | .00 .00 |
| | | Project Total | 100,000.00 | .00 100,000.00 | .00 .00 | .00 .00 |
| | | Location Total | 100,000.00 | .00 100,000.00 | .00 .00 | .00 .00 |
| | | Location 511 Total | 100,000.00 | .00 100,000.00 | .00 .00 | .00 .00 |
| 651-051-001 Capital Development Board 0000000 | 119 | LS PM Statewide For Educational Facilitie | | Higher Education | | |
| 0141-51101-6900-11-19 Lump Sum (a) Statewide for Educational Facilities | | | 430,000.00 | .00 430,000.00 | .00 .00 | .00 .00 |
| | | Project Total | 430,000.00 | .00 430,000.00 | .00 .00 | .00 .00 |
| 651-051-002 Capital Development Board 0000000 | 119 | AP CDB Statewide For Educational Facilitie | | Higher Education | | |
| 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | | 388,569.00 | 388,569.00 .00 | .00 388,569.00 | .00 .00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|--------------------|-------------------------------------|---------------------|-----------------------|---------------------|
| 0141-51101-6900-20-19 | | 585,126.00 | 585,126.00 | .00 | .00 |
| Lump Sum (3a) Statewide for Educational Facilities | | | .00 | 585,126.00 | .00 |
| | Project Total | 973,695.00 | 973,695.00 | .00 | .00 |
| | | | .00 | 973,695.00 | .00 |
| 651-051-003 | 119 | LS CDB | | | |
| Capital Development Board | | Statewide For Educational Facilitie | Higher Education | | |
| 0000000 | | | | | |
| 0141-51101-6900-21-20 | | 149,086,500.00 | 9,692,500.00 | .00 | .00 |
| Deferred Maint, emergencies, remobilization, escalati | | | 139,394,000.00 | 9,692,500.00 | .00 |
| | Project Total | 149,086,500.00 | 9,692,500.00 | .00 | .00 |
| | | | 139,394,000.00 | 9,692,500.00 | .00 |
| | Location Total | 150,490,195.00 | 10,666,195.00 | .00 | .00 |
| | | | 139,824,000.00 | 10,666,195.00 | .00 |
| | Location 511 Total | 150,490,195.00 | 10,666,195.00 | .00 | .00 |
| | | | 139,824,000.00 | 10,666,195.00 | .00 |
| 651-052-001 | 119 | LS PM | | | |
| Capital Development Board | | Statewide For correctional faciliti | Corrections | | |
| 0000000 | | | | | |
| 0141-51101-6900-02-18 | | 12,306,976.00 | 12,306,976.00 | .00 | .00 |
| Improve state facilities | | | .00 | 12,306,976.00 | .00 |
| 0141-51126-6900-00-26 | | 41,796,638.90 | 41,796,638.90 | .00 | .00 |
| Correctional projects subsection (b) | | | .00 | 41,796,638.90 | .00 |
| 0141-51127-6600-00-21 | | 17,367,063.00 | 17,367,063.00 | .00 | .00 |
| Maximum Sec facility planning design (Rasho) | | | .00 | 17,367,063.00 | .00 |
| | Project Total | 71,470,677.90 | 71,470,677.90 | .00 | .00 |
| | | | .00 | 71,470,677.90 | .00 |
| | Location Total | 71,470,677.90 | 71,470,677.90 | .00 | .00 |
| | | | .00 | 71,470,677.90 | .00 |
| | Location 511 Total | 71,470,677.90 | 71,470,677.90 | .00 | .00 |
| | | | .00 | 71,470,677.90 | .00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|---|-------------------------------------|-----------------------|---------------------|
| 651-053-001 Capital Development Board 0000000 | 119 | LS PM Statewide For Natural Resources fac | Conservation | | |
| 0141-51101-6900-12-19 For open spaces, recreational&conserv,protection o | | 19,610,000.00 | .00 19,610,000.00 | .00 .00 | .00 .00 |
| | | Project Total | 19,610,000.00 | .00 19,610,000.00 | .00 .00 |
| | | Location Total | 19,610,000.00 | .00 19,610,000.00 | .00 .00 |
| | | Location 511 Total | 19,610,000.00 | .00 19,610,000.00 | .00 .00 |
| 651-055-001 Capital Development Board 0000000 | 119 | LS PM Statewide For State Agencies Facili | State Agencies | | |
| 0141-51101-6900-14-19 Lump Sum (3e) - Statewide for State Agencies Facil | | 39,500,000.00 | .00 39,500,000.00 | .00 .00 | .00 .00 |
| 0141-51101-6900-15-19 Statewide Emergencies, remobilization, escalation | | 100,000,000.00 | .00 100,000,000.00 | .00 .00 | .00 .00 |
| | | Project Total | 139,500,000.00 | .00 139,500,000.00 | .00 .00 |
| 651-055-002 Capital Development Board 0000000 | 119 | XX PM Statewide For State Agencies Facili | Lump Sum State Agencies FY2017 | | |
| 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities | | 119,061.66 | 119,061.66 .00 | .00 119,061.66 | .00 .00 |
| 0141-51126-6900-00-26 Correctional projects subsection (b) | | 4,425.58 | 4,425.58 .00 | .00 4,425.58 | .00 .00 |
| | | Project Total | 123,487.24 | .00 123,487.24 | .00 .00 |
| 651-055-003 Capital Development Board 0000000 | 119 | AP CDB Statewide For State Agencies Facili | Emergency, Remobilization, & Escala | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|---|----------------------------------|-------------------------------------|---------------------|
| 0141-51101-6900-00-17 Lump sum for agencies 3(e) | | 5,881,812.00 | 5,881,812.00 .00 | .00 5,881,812.00 | .00 .00 |
| 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | 3,695,126.43 | 3,695,126.43 .00 | .00 3,695,126.43 | .00 .00 |
| | | Project Total | 9,576,938.43 .00 | .00 9,576,938.43 | .00 .00 |
| 651-055-004 Capital Development Board 0000000 | 119 | AP CDB Statewide For State Agencies Facili | | Close Out Projects | |
| 0141-51101-6900-01-18 Close out costs for projects near completion | | 371,583.50 | 371,583.50 .00 | .00 371,583.50 | .00 .00 |
| | | Project Total | 371,583.50 .00 | .00 371,583.50 | .00 .00 |
| 651-055-006 Capital Development Board 0000000 | 119 | LS CDB Statewide For State Agencies Facili | | Emergency, Remobilization, & Escala | |
| 0141-51101-6900-23-18 Emergencies, Remobilization, escalation costs and | | 26,495,576.36 | 26,495,576.36 .00 | .00 26,495,576.36 | .00 .00 |
| | | Project Total | 26,495,576.36 .00 | .00 26,495,576.36 | .00 .00 |
| 651-055-007 Capital Development Board 0000000 | 119 | LS CDB Statewide For State Agencies Facili | | Deferred Maintenance, Emergencies, | |
| 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc | | 328,423,200.00 | 4,423,200.00 324,000,000.00 | .00 4,423,200.00 | .00 .00 |
| | | Project Total | 328,423,200.00 324,000,000.00 | .00 4,423,200.00 | .00 .00 |
| 651-055-008 Capital Development Board 0000000 | 119 | LS CDB Statewide For State Agencies Facili | | Statewide Roof Lump Sum from 550 De | |
| 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc | | 3,111,080.00 | 3,111,080.00 .00 | .00 3,111,080.00 | .00 .00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|---|---------|---|----------------------|-------------------------------------|-----------------------|------------|
| | | Project Total | 3,111,080.00 | 3,111,080.00 .00 | .00 3,111,080.00 | .00 .00 |
| 651-055-009 Capital Development Board 0000000 | 119 | LS CDB Statewide For State Agencies Facili | | Statewide COVID Lump Sum from 550 D | | |
| 0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc | | 26,799,911.67 | 26,799,911.67 .00 | .00 26,799,911.67 | .00 .00 | |
| | | Project Total | 26,799,911.67 | 26,799,911.67 .00 | .00 26,799,911.67 | .00 .00 |
| 651-055-010 Capital Development Board 0000000 | 119 | LS CDB Statewide For State Agencies Facili | | Statewide Code Agency Lump Sum from | | |
| 0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc | | 54,101,570.00 | 54,101,570.00 .00 | .00 54,101,570.00 | .00 .00 | |
| | | Project Total | 54,101,570.00 | 54,101,570.00 .00 | .00 54,101,570.00 | .00 .00 |
| | | Location Total | 588,503,347.20 | 125,003,347.20 463,500,000.00 | .00 125,003,347.20 | .00 .00 |
| | | Location 511 Total | 588,503,347.20 | 125,003,347.20 463,500,000.00 | .00 125,003,347.20 | .00 .00 |
| 651-056-001 Capital Development Board 0000000 | 119 | XP CDB Statewide For water resource managm | | Water Resources | | |
| 0141-51101-6900-16-19 Water resource management projects & other capital | | 125,000.00 | .00 125,000.00 | .00 .00 | .00 .00 | |
| | | Project Total | 125,000.00 | .00 125,000.00 | .00 .00 | .00 .00 |
| | | Location Total | 125,000.00 | .00 125,000.00 | .00 .00 | .00 .00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|---|---------|---|----------------------|-------------------------------------|----------------------|------------|
| | | Location 511 Total | 125,000.00 | .00 125,000.00 | .00 .00 | .00 .00 |
| 651-057-001 Capital Development Board 0000000 | 119 | LS PM Statewide Build IL - Educational & | | Build Illinois - Development | | |
| 0971-51101-6900-00-19 Statewide dev&improve ed,ucationalscientific,tech& | | 20,000,000.00 | .00 20,000,000.00 | .00 .00 | .00 .00 | |
| | | Project Total | 20,000,000.00 | .00 20,000,000.00 | .00 .00 | .00 .00 |
| | | Location Total | 20,000,000.00 | .00 20,000,000.00 | .00 .00 | .00 .00 |
| | | Location 511 Total | 20,000,000.00 | .00 20,000,000.00 | .00 .00 | .00 .00 |
| 651-058-001 Capital Development Board 0000000 | 119 | LS CDB Statewide Build IL | | Statewide Build IL - State Agencies | | |
| 0971-51101-6900-00-20 For deferred maint,emerencies, remoblization, dem | | 25,000,000.00 | .00 25,000,000.00 | .00 .00 | .00 .00 | |
| | | Project Total | 25,000,000.00 | .00 25,000,000.00 | .00 .00 | .00 .00 |
| 651-058-002 Capital Development Board 0000000 | 119 | LS CDB Statewide Build IL | | Statewide COVID | | |
| 0971-51101-6900-00-20 For deferred maint,emerencies, remoblization, dem | | 25,000,000.00 | 25,000,000.00 .00 | .00 25,000,000.00 | .00 .00 | |
| | | Project Total | 25,000,000.00 | 25,000,000.00 .00 | .00 25,000,000.00 | .00 .00 |
| | | Location Total | 50,000,000.00 | 25,000,000.00 25,000,000.00 | .00 25,000,000.00 | .00 .00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|---|---------|--|------------------------------|-------------------------------------|----------------------|------------|
| | | Location 511 Total | 50,000,000.00 | 25,000,000.00 25,000,000.00 | .00 25,000,000.00 | .00 .00 |
| 651-201-002 Capital Development Board 0000000 | 087 | LS CDB Corrections Technology | | Acquisition of Technology Equipment | | |
| 0141-51126-6900-01-20 For IL Dept of Corrections for acquisition of tech | | 4,225,566.20 | 1,025,566.20 3,200,000.00 | .00 1,025,566.20 | .00 .00 | |
| | | Project Total | 4,225,566.20 | 1,025,566.20 3,200,000.00 | .00 1,025,566.20 | .00 .00 |
| | | Location Total | 4,225,566.20 | 1,025,566.20 3,200,000.00 | .00 1,025,566.20 | .00 .00 |
| | | Location 511 Total | 4,225,566.20 | 1,025,566.20 3,200,000.00 | .00 1,025,566.20 | .00 .00 |
| 651-203-001 Capital Development Board 0000000 | 087 | UE CDB State Police Technology | | State Police Technology Purchases | | |
| 0141-51101-6900-10-19 Statewide State Police Technology purchases & othe | | 47,584.08 | 47,584.08 .00 | .00 47,584.08 | .00 .00 | |
| | | Project Total | 47,584.08 | 47,584.08 .00 | .00 47,584.08 | .00 .00 |
| | | Location Total | 47,584.08 | 47,584.08 .00 | .00 47,584.08 | .00 .00 |
| | | Location 511 Total | 47,584.08 | 47,584.08 .00 | .00 47,584.08 | .00 .00 |
| 651-206-001 Capital Development Board 0000000 | 000 | AP CDB Governors Office of Management and | | E Procurement and ERP | | |
| 0141-51101-6900-09-19 Statewide for procurement and ERP project & other | | 5,575,000.00 | .00 5,575,000.00 | .00 .00 | .00 .00 | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|---|---------|---|---------------------|-----------------------|-------------------------|---------------------|
| | | Project Total | 5,575,000.00 | .00 5,575,000.00 | .00 .00 | .00 .00 |
| | | Location Total | 5,575,000.00 | .00 5,575,000.00 | .00 .00 | .00 .00 |
| | | Location 511 Total | 5,575,000.00 | .00 5,575,000.00 | .00 .00 | .00 .00 |
| 651-225-000 Capital Development Board 0020512 Bauer Latoza Studio Ltd. 0011-49402-6900-00-19 IDOT | 119 | AP CDB Indefinite Delivery/Indefinite Quan | 16,715.90 | 16,715.90 .00 | .00 16,715.90 | .00 .00 |
| 0141-51101-6900-00-17 Lump sum for agencies 3(e) | | | 6,208.00 | 6,208.00 .00 | 5,171.00 1,037.00 | .00 5,171.00 |
| 0141-51101-6900-01-18 Close out costs for projects near completion | | | 12,304.43 | 12,304.43 .00 | 12,304.43 .00 | 138.43 12,166.00 |
| | | Project Total | 35,228.33 | 35,228.33 .00 | 17,475.43 17,752.90 | 138.43 17,337.00 |
| 651-225-001 Capital Development Board 0022186 Johnson Lasky Kindelin Architects, Inc. 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc | 119 | AP CDB Indefinite Delivery/Indefinite Quan | 1,000,000.00 | 1,000,000.00 .00 | 26,905.00 973,095.00 | .00 26,905.00 |
| | | Project Total | 1,000,000.00 | 1,000,000.00 .00 | 26,905.00 973,095.00 | .00 26,905.00 |
| | | Location Total | 1,035,228.33 | 1,035,228.33 .00 | 44,380.43 990,847.90 | 138.43 44,242.00 |
| | | Location 511 Total | 1,018,512.43 | 1,018,512.43 .00 | 44,380.43 974,132.00 | 138.43 44,242.00 |
| 651-250-000 Capital Development Board 0001698 Hurst-Rosche, Inc. | 119 | AP CDB Indefinite Delivery/Indefinite Quan | | | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|--------------------|-----------------------------|-------------------------------------|-------------------------------------|-------------------------|
| 0141-51101-6900-00-17 Lump sum for agencies 3(e) | | 1,607.50 | 1,607.50 .00 | 1,607.50 .00 | .00 1,607.50 |
| 0141-51101-6900-01-18 Close out costs for projects near completion | | 4,915.95 | 4,915.95 .00 | 355.95 4,560.00 | .00 355.95 |
| 0141-51101-6900-02-18 Improve state facilities | | 6,012.82 | 6,012.82 .00 | 6,012.82 .00 | .00 6,012.82 |
| 0141-51126-6900-00-26 Correctional projects subsection (b) | | 78.78 | 78.78 .00 | 78.78 .00 | 78.78 .00 |
| 0141-51127-6600-00-21 Maximum Sec facility planning design (Rasho) | | 31.94 | 31.94 .00 | 31.94 .00 | .00 31.94 |
| | Project Total | 12,646.99 | 12,646.99 .00 | 8,086.99 4,560.00 | 78.78 8,008.21 |
| 651-250-001 Capital Development Board 0029506 Bailey Edward Design, Inc. | 119 | AP CDB | Indefinite Delivery/Indefinite Quan | Indefinite Delivery/Indefinite Quan | |
| 0141-51101-6900-22-20 Deferred Maintenance, emergencies, remoblization, esc | | 929,238.00 | 929,238.00 .00 | 168,068.00 761,170.00 | 13,975.50 154,092.50 |
| | Project Total | 929,238.00 | 929,238.00 .00 | 168,068.00 761,170.00 | 13,975.50 154,092.50 |
| | Location Total | 941,884.99 | 941,884.99 .00 | 176,154.99 765,730.00 | 14,054.28 162,100.71 |
| | Location 511 Total | 941,884.99 | 941,884.99 .00 | 176,154.99 765,730.00 | 14,054.28 162,100.71 |
| 651-275-000 Capital Development Board 0004424 White & Borgognoni Architects, P.C. | 119 | AP CDB | Indefinite Delivery/Indefinite Quan | Indefinite Delivery/Indefinite Quan | |
| 0011-49402-6900-00-19 IDOT | | 25,415.66 | 25,415.66 .00 | 16,510.44 8,905.22 | .00 16,510.44 |
| 0141-51101-6900-00-17 Lump sum for agencies 3(e) | | 3,088.35 | 3,088.35 .00 | 3,088.35 .00 | .00 3,088.35 |
| 0141-51101-6900-01-18 Close out costs for projects near completion | | 217,764.23 | 217,764.23 .00 | 19,285.59 198,478.64 | .00 19,285.59 |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|--|-----------------------------|-------------------------------------|-------------------------------------|---------------------|
| 0141-51101-6900-19-19 Lump Sum (3e) - | Deferred Maint., | 11,359.32 | 11,359.32 | 4,159.32 | .00 |
| | Emergencies, Rem | | .00 | 7,200.00 | 4,159.32 |
| | Project Total | 257,627.56 | 257,627.56 | 43,043.70 | .00 |
| | | | .00 | 214,583.86 | 43,043.70 |
| 651-275-001 Capital Development Board 0026859 Eggemeyer Associates Architects Inc. | 119 Indefinite Delivery/Indefinite Quan | AP CDB | Indefinite Delivery/Indefinite Quan | Indefinite Delivery/Indefinite Quan | |
| 0141-51101-6900-22-20 | | 987,116.00 | 987,116.00 | 24,999.00 | 5,565.86 |
| Deferred Maintenance,emergencies,remoblization,esc | | | .00 | 962,117.00 | 19,433.14 |
| | Project Total | 987,116.00 | 987,116.00 | 24,999.00 | 5,565.86 |
| | | | .00 | 962,117.00 | 19,433.14 |
| | Location Total | 1,244,743.56 | 1,244,743.56 | 68,042.70 | 5,565.86 |
| | | | .00 | 1,176,700.86 | 62,476.84 |
| | Location 511 Total | 1,219,327.90 | 1,219,327.90 | 51,532.26 | 5,565.86 |
| | | | .00 | 1,167,795.64 | 45,966.40 |
| 651-617-617 Capital Development Board 0000000 | 000 Federal reimbursements to state tre | LS Grieme | Unused federal funds/local funds re | | |
| 0617-51101-6900-01-19 Quincy Veteran's Home Improvements | | 6,124,313.32 | 2,728,366.12 | .00 | .00 |
| | | | 3,395,947.20 | 6,124,313.32 | .00 |
| 0990-51101-1900-00-55 Contributory Trust Federal | | 36.56 | 36.56 | .00 | .00 |
| | | | .00 | 36.56 | .00 |
| 0992-51101-1900-00-55 Federal Reimbursements | | 301,980.44 | 301,980.44 | .00 | .00 |
| | | | .00 | 301,980.44 | .00 |
| | Project Total | 6,426,330.32 | 3,030,383.12 | .00 | .00 |
| | | | 3,395,947.20 | 6,426,330.32 | .00 |
| | Location Total | 6,426,330.32 | 3,030,383.12 | .00 | .00 |
| | | | 3,395,947.20 | 6,426,330.32 | .00 |
| | Location 511 Total | 6,426,330.32 | 3,030,383.12 | .00 | .00 |
| | | | 3,395,947.20 | 6,426,330.32 | .00 |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|--|------------------------------------|---------------------------------|----------------------------|
| Agency Total | | 1,039,403,227.33 | 329,282,280.13 710,120,947.20 | 12,302,578.12 320,375,649.21 | 19,758.57 12,282,819.55 |
| Agency 511 Total | | 1,039,361,095.77 | 329,240,148.57 710,120,947.20 | 12,286,067.68 320,350,028.09 | 19,758.57 12,266,309.11 |
| 654-167-002 Illinois Emergency Management Agenc 0001579 Crawford, Murphy & Tilly, Inc. 0067-58820-1900-06-20 IEMA Funds | 099 | AP Norris Sangamon County | Upgrade Laboratory | | |
| | | 323,301.02 | 323,301.02 .00 | 275,599.22 47,701.80 | 65,422.21 210,177.01 |
| Project Total | | 323,301.02 | 323,301.02 .00 | 275,599.22 47,701.80 | 65,422.21 210,177.01 |
| Location Total | | 323,301.02 | 323,301.02 .00 | 275,599.22 47,701.80 | 65,422.21 210,177.01 |
| Location 511 Total | | .00 | .00 .00 | .00 .00 | .00 .00 |
| Agency Total | | 323,301.02 | 323,301.02 .00 | 275,599.22 47,701.80 | 65,422.21 210,177.01 |
| Agency 511 Total | | .00 | .00 .00 | .00 .00 | .00 .00 |
| 738-020-046 Office of the Attorney General 0029156 Prather Tucker Associates, Inc. 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | 091 | AP Kitchen Attorney General - Springfield | Renovate Elevators | | |
| | | 157,760.00 | 157,760.00 .00 | .00 157,760.00 | .00 .00 |
| Project Total | | 157,760.00 | 157,760.00 .00 | .00 157,760.00 | .00 .00 |
| 738-020-048 Office of the Attorney General 0034492 IDG Architects, Inc. | 091 | AP Butler Attorney General - Springfield | Replace Stone Joints/Seal Exterior | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|--|-----------------------------|----------------------|-------------------------------------|----------------------------|
| 0141-51101-6900-19-19 Lump Sum (3e) - | Deferred Maint., | | | | |
| | Emergencies, Rem | 177,640.00 | 177,640.00 .00 | 19,015.00 158,625.00 | .00 19,015.00 |
| | Project Total | 177,640.00 | 177,640.00 .00 | 19,015.00 158,625.00 | .00 19,015.00 |
| | Location Total | 335,400.00 | 335,400.00 .00 | 19,015.00 316,385.00 | .00 19,015.00 |
| | Location 511 Total | 335,400.00 | 335,400.00 .00 | 19,015.00 316,385.00 | .00 19,015.00 |
| | Agency Total | 335,400.00 | 335,400.00 .00 | 19,015.00 316,385.00 | .00 19,015.00 |
| | Agency 511 Total | 335,400.00 | 335,400.00 .00 | 19,015.00 316,385.00 | .00 19,015.00 |
| 750-000-005 Office of the Secretary of State 0029202 PEC LLC Bldg Sys Eng d/b/a Power Engineers Collabo | 119 | AP Uwanamodo | | | |
| | Secretary of State - Statewide | | | Renovate HVAC-Drivers South, West, | |
| 0141-51101-6900-01-18 | | | 7,712.63 | .00 | .00 |
| | Close out costs for projects near completion | | .00 | 7,712.63 | .00 |
| | Project Total | 7,712.63 | 7,712.63 .00 | .00 7,712.63 | .00 .00 |
| 750-000-007 Office of the Secretary of State 0005501 Ross & Baruzzini, Inc. | 119 | AP Butler | | | |
| | Secretary of State - Statewide | | | Replace Cooling Towers and Chillers | |
| 0141-51101-6900-19-19 | | | 8,080,800.00 | .00 | .00 |
| | Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | .00 | 8,080,800.00 | .00 |
| 0141-51135-6600-06-19 | | | 24,880,014.94 | 2,014,283.94 | 188,216.22 |
| | Capitol Complex - Water quality and other Improvem | | .00 | 22,865,731.00 | 1,826,067.72 |
| | Project Total | 32,960,814.94 | 32,960,814.94 .00 | 2,014,283.94 30,946,531.00 | 188,216.22 1,826,067.72 |
| 750-000-009 Office of the Secretary of State 0028732 BRiC Partnership, LLC | 119 | AP Butler | | | |
| | Secretary of State - Statewide | | | Replace Plumbing - Capitol Complex | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|-----------------------------------|-------------------------------------|---------------------|-------------------------------------|---------------------|
| 0141-51101-6900-19-19 | | 20,749,348.95 | 20,749,348.95 | 84,111.95 | 24,721.95 |
| Lump Sum (3e) - | Deferred Maint., Emergencies, Rem | | .00 | 20,665,237.00 | 59,390.00 |
| | Project Total | 20,749,348.95 | 20,749,348.95 | 84,111.95 | 24,721.95 |
| | | | .00 | 20,665,237.00 | 59,390.00 |
| | Location Total | 53,717,876.52 | 53,717,876.52 | 2,098,395.89 | 212,938.17 |
| | | | .00 | 51,619,480.63 | 1,885,457.72 |
| | Location 511 Total | 53,717,876.52 | 53,717,876.52 | 2,098,395.89 | 212,938.17 |
| | | | .00 | 51,619,480.63 | 1,885,457.72 |
| 750-010-008 | 096 | AP Kitchen | | | |
| Office of the Secretary of State | | Michael J. Howlett Building - Sprin | | Upgrade North Patio for Public Safe | |
| 0023126 | FWAI Architects Inc. | | | | |
| 0141-51101-6900-01-18 | | 25,570.32 | 25,570.32 | 22,874.54 | .00 |
| Close out costs for projects near completion | | | .00 | 2,695.78 | 22,874.54 |
| 0141-51101-6900-23-18 | | 7,402.29 | 7,402.29 | .00 | .00 |
| Emergencies, Remobilization, escalation costs and | | | .00 | 7,402.29 | .00 |
| | Project Total | 32,972.61 | 32,972.61 | 22,874.54 | .00 |
| | | | .00 | 10,098.07 | 22,874.54 |
| | Location Total | 32,972.61 | 32,972.61 | 22,874.54 | .00 |
| | | | .00 | 10,098.07 | 22,874.54 |
| | Location 511 Total | 32,972.61 | 32,972.61 | 22,874.54 | .00 |
| | | | .00 | 10,098.07 | 22,874.54 |
| 750-020-016 | 096 | AP Butler | | | |
| Office of the Secretary of State | | William G. Stratton Building - Sang | | Replace Roofing System - South and | |
| 0001472 | Sarti Architectural Group, Inc. | | | | |
| 0141-51101-6900-19-19 | | 924,887.20 | 924,887.20 | 87,087.20 | 29,587.20 |
| Lump Sum (3e) - | Deferred Maint., Emergencies, Rem | | .00 | 837,800.00 | 57,500.00 |
| | Project Total | 924,887.20 | 924,887.20 | 87,087.20 | 29,587.20 |
| | | | .00 | 837,800.00 | 57,500.00 |
| | Location Total | 924,887.20 | 924,887.20 | 87,087.20 | 29,587.20 |
| | | | .00 | 837,800.00 | 57,500.00 |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|-----------------------------|-------------------------------|-------------------------------------|------------------------|
| Location 511 Total | | 924,887.20 | 924,887.20 .00 | 87,087.20 837,800.00 | 29,587.20 57,500.00 |
| 750-045-027 | 096 | AP Butler | | | |
| Office of the Secretary of State | | Capitol Complex | | Plan and Begin Upgrade of High Volt | |
| 0029490 Woolpert, Inc. | | | | | |
| 0141-51135-6600-07-19 | | 35,000,000.00 | 3,500,000.00 | .00 | .00 |
| Statewide For planning&beginning upgrade of high v | | | 31,500,000.00 | 3,500,000.00 | .00 |
| Project Total | | 35,000,000.00 | 3,500,000.00 31,500,000.00 | .00 3,500,000.00 | .00 .00 |
| 750-045-029 | 096 | IG | | | |
| Office of the Secretary of State | | Capitol Complex | | Capitol Complex Water Quality Remed | |
| 0000000 | | | | | |
| 0141-51101-6900-00-17 | | 48.34 | 48.34 | .00 | .00 |
| Lump sum for agencies 3(e) | | | .00 | 48.34 | .00 |
| Project Total | | 48.34 | 48.34 .00 | .00 48.34 | .00 .00 |
| 750-045-030 | 096 | AP Butler | | | |
| Office of the Secretary of State | | Capitol Complex | | Upgrade Elevators | |
| 0016668 Evan Lloyd Associates, Inc. | | | | | |
| 0141-51101-6900-19-19 | | 1,708,600.00 | 1,708,600.00 | 66,180.00 | .00 |
| Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | | .00 | 1,642,420.00 | 66,180.00 |
| 0141-51101-6900-22-20 | | 2,400,000.00 | 2,400,000.00 | .00 | .00 |
| Deferred Maintenance,emergencies,remoblization,esc | | | .00 | 2,400,000.00 | .00 |
| Project Total | | 4,108,600.00 | 4,108,600.00 .00 | 66,180.00 4,042,420.00 | .00 66,180.00 |
| 750-045-031 | 096 | NF CDB | | | |
| Office of the Secretary of State | | Capitol Complex | | Upgrade High-Pressure Steam Distrib | |
| 0000000 | | | | | |
| 0141-51135-6600-08-20 | | 30,000,000.00 | .00 | .00 | .00 |
| For upgrades to the High Pressure Steam Distributi | | | 30,000,000.00 | .00 | .00 |
| Project Total | | 30,000,000.00 | .00 30,000,000.00 | .00 .00 | .00 .00 |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|---|---------------------|-------------------------------------|---------------------|
| 750-045-032 Office of the Secretary of State 0000000 0141-51101-6900-19-19 Lump Sum (3e) - | 096 | IG CDB Capitol Complex | | Repair Aboveground Parking Ramp (IG | |
| | | 1,350,000.00 | 1,350,000.00 | 1,350,000.00 | 291,115.80 |
| | | | .00 | .00 | 1,058,884.20 |
| | | Project Total | 1,350,000.00 | 1,350,000.00 | 291,115.80 |
| | | | .00 | .00 | 1,058,884.20 |
| | | Location Total | 70,458,648.34 | 8,958,648.34 | 291,115.80 |
| | | | | 61,500,000.00 | 7,542,468.34 |
| | | Location 511 Total | 70,458,648.34 | 8,958,648.34 | 291,115.80 |
| | | | | 61,500,000.00 | 7,542,468.34 |
| 750-100-004 Office of the Secretary of State 0028483 0141-51135-6600-06-19 Capitol Complex - | 096 | AP Kitchen Motor Vehicle Services Facility - S | | Replace HVAC and Plumbing | |
| | | 4,827,176.29 | 4,827,176.29 | 419,376.29 | 11,500.00 |
| | | | .00 | 4,407,800.00 | 407,876.29 |
| | | Project Total | 4,827,176.29 | 419,376.29 | 11,500.00 |
| | | | .00 | 4,407,800.00 | 407,876.29 |
| | | Location Total | 4,827,176.29 | 419,376.29 | 11,500.00 |
| | | | .00 | 4,407,800.00 | 407,876.29 |
| | | Location 511 Total | 4,827,176.29 | 419,376.29 | 11,500.00 |
| | | | .00 | 4,407,800.00 | 407,876.29 |
| 750-110-001 Office of the Secretary of State 0028417 0141-51101-6900-19-19 Lump Sum (3e) - | 100 | AP Butler State Museum - Springfield | | Update Fire Alarm and Sprinkler Sys | |
| | | 696,763.92 | 696,763.92 | 39,613.92 | .00 |
| | | | .00 | 657,150.00 | 39,613.92 |
| | | Project Total | 696,763.92 | 39,613.92 | .00 |
| | | | .00 | 657,150.00 | 39,613.92 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|------------------------------------|-----------------------------------|-------------------------------------|---------------------|--------------------------------|-------------------------------|----------------------------|
| | | Location Total | 696,763.92 | 696,763.92 .00 | 39,613.92 657,150.00 | .00 39,613.92 |
| | | Location 511 Total | 696,763.92 | 696,763.92 .00 | 39,613.92 657,150.00 | .00 39,613.92 |
| 750-130-003 | 008 | AP Uwanamodo | | | | |
| Office of the Secretary of State | | Chicago West Driver Services Facili | | Renovate HVAC | | |
| 0016618 | | Dynacept Engineering, Ltd. | | | | |
| 0141-51101-6900-19-19 | | | 1,186,120.00 | 1,186,120.00 | 110,920.00 | .00 |
| Lump Sum (3e) - | Deferred Maint., Emergencies, Rem | | | .00 | 1,075,200.00 | 110,920.00 |
| | | Project Total | 1,186,120.00 | 1,186,120.00 .00 | 110,920.00 1,075,200.00 | .00 110,920.00 |
| | | Location Total | 1,186,120.00 | 1,186,120.00 .00 | 110,920.00 1,075,200.00 | .00 110,920.00 |
| | | Location 511 Total | 1,186,120.00 | 1,186,120.00 .00 | 110,920.00 1,075,200.00 | .00 110,920.00 |
| | | Agency Total | 131,844,444.88 | 70,344,444.88 61,500,000.00 | 4,194,447.84 66,149,997.04 | 545,141.17 3,649,306.67 |
| | | Agency 511 Total | 131,844,444.88 | 70,344,444.88 61,500,000.00 | 4,194,447.84 66,149,997.04 | 545,141.17 3,649,306.67 |
| 756-030-001 | 096 | IG Norris | | | | |
| Office of the State Treasurer | | Chase Bank Building, Springfield | | Renovate Building | | |
| 0023126 | | FWAI Architects Inc. | | | | |
| 0170-51101-6900-00-55 | | | 4,713,999.12 | 4,713,999.12 | 2,844,442.85 | 384,992.29 |
| CDB Special Projects Fund | | | | .00 | 1,869,556.27 | 2,459,450.56 |
| | | Project Total | 4,713,999.12 | 4,713,999.12 .00 | 2,844,442.85 1,869,556.27 | 384,992.29 2,459,450.56 |
| | | Location Total | 4,713,999.12 | 4,713,999.12 .00 | 2,844,442.85 1,869,556.27 | 384,992.29 2,459,450.56 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|---|------------------------------------|------------------------------|----------------------------|
| Location 511 Total | | 4,713,999.12 | 4,713,999.12 .00 | 2,844,442.85 1,869,556.27 | 384,992.29 2,459,450.56 |
| Agency Total | | 4,713,999.12 | 4,713,999.12 .00 | 2,844,442.85 1,869,556.27 | 384,992.29 2,459,450.56 |
| Agency 511 Total | | 4,713,999.12 | 4,713,999.12 .00 | 2,844,442.85 1,869,556.27 | 384,992.29 2,459,450.56 |
| 759-000-005 IL State Board of Education 0000000 0141-51186-4473-00-19 Statewide grants for State Board of Ed to school d | 000 | AP Joerger State Board of Education - Statewid | ISBE Energy Efficiency Grants | | |
| | | 3,420,000.00 | .00 3,420,000.00 | .00 .00 | .00 .00 |
| Project Total | | 3,420,000.00 | .00 3,420,000.00 | .00 .00 | .00 .00 |
| Location Total | | 3,420,000.00 | .00 3,420,000.00 | .00 .00 | .00 .00 |
| Location 511 Total | | 3,420,000.00 | .00 3,420,000.00 | .00 .00 | .00 .00 |
| 759-011-007 IL State Board of Education 0023199 LCM Architects, L.L.C. 0141-51186-6600-00-20 For the Illinois State Board of Ed for capital up | 048 | AP Jones The Philip J. Rock Center and Schoo | Renovate the Philip J. Rock Center | | |
| | | 6,500,000.00 | 6,500,000.00 .00 | 82,580.00 6,417,420.00 | .00 82,580.00 |
| Project Total | | 6,500,000.00 | 6,500,000.00 .00 | 82,580.00 6,417,420.00 | .00 82,580.00 |
| Location Total | | 6,500,000.00 | 6,500,000.00 .00 | 82,580.00 6,417,420.00 | .00 82,580.00 |
| Location 511 Total | | 6,500,000.00 | 6,500,000.00 .00 | 82,580.00 6,417,420.00 | .00 82,580.00 |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|---|---------|---|-----------------------|-------------------------------|---------------------------|-------------------|
| | | Agency Total | 9,920,000.00 | 6,500,000.00 3,420,000.00 | 82,580.00 6,417,420.00 | .00 82,580.00 |
| | | Agency 511 Total | 9,920,000.00 | 6,500,000.00 3,420,000.00 | 82,580.00 6,417,420.00 | .00 82,580.00 |
| 770-000-001 Early Childhood (ISBE) 0000000 | 119 | GR PM Early Childhood (ISBE) | | Early Childhood Grants (ISBE) | | |
| 0971-51101-4473-00-19 Grants to school dists and NFP providers of of ear | | 490,564.34 | 490,564.34 .00 | .00 490,564.34 | .00 .00 | |
| 0971-51101-4473-03-20 For early childhood const grants to school distric | | 100,000,000.00 | .00 100,000,000.00 | .00 .00 | .00 .00 | |
| | | Project Total | 100,490,564.34 | 490,564.34 100,000,000.00 | .00 490,564.34 | .00 .00 |
| | | Location Total | 100,490,564.34 | 490,564.34 100,000,000.00 | .00 490,564.34 | .00 .00 |
| | | Location 511 Total | 100,490,564.34 | 490,564.34 100,000,000.00 | .00 490,564.34 | .00 .00 |
| 770-031-005 Early Childhood (ISBE) 0000000 | 000 | GR PM Early Childhood Construction Grants | | Hana Center | | |
| 0971-51101-4473-00-19 Grants to school dists and NFP providers of of ear | | 593,337.50 | 593,337.50 .00 | .00 593,337.50 | .00 .00 | |
| | | Project Total | 593,337.50 | 593,337.50 .00 | .00 593,337.50 | .00 .00 |
| 770-031-012 Early Childhood (ISBE) 0000000 | 000 | GR CDB Early Childhood Construction Grants | | Chicago Commons | | |
| 0971-51101-4473-00-19 Grants to school dists and NFP providers of of ear | | 189,998.86 | 189,998.86 .00 | 189,998.86 .00 | 189,998.86 .00 | |
| | | Project Total | 189,998.86 | 189,998.86 .00 | 189,998.86 .00 | 189,998.86 .00 |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|--|-------------------------------------|------------------------------|--------------------------|
| 770-031-013 Early Childhood (ISBE) 0000000 0971-51101-4473-00-19 Grants to school dists and NFP providers of of ear | 000 | GR PM Early Childhood Construction Grants | Children's Place Association | | |
| | | 40,465.60 | 40,465.60 .00 | 40,465.60 .00 | 34,684.80 5,780.80 |
| | | Project Total | 40,465.60 .00 | 40,465.60 .00 | 34,684.80 5,780.80 |
| 770-031-015 Early Childhood (ISBE) 0000000 0971-51101-4473-00-19 Grants to school dists and NFP providers of of ear | 000 | GR PM Early Childhood Construction Grants | El Hogar Del Nino | | |
| | | 769,500.00 | 769,500.00 .00 | 769,500.00 .00 | .00 769,500.00 |
| | | Project Total | 769,500.00 .00 | 769,500.00 .00 | .00 769,500.00 |
| 770-031-016 Early Childhood (ISBE) 0000000 0971-51101-4473-00-19 Grants to school dists and NFP providers of of ear | 000 | GR PM Early Childhood Construction Grants | Mary Crane Center | | |
| | | 375,925.50 | 375,925.50 .00 | .00 375,925.50 | .00 .00 |
| | | Project Total | 375,925.50 .00 | .00 375,925.50 | .00 .00 |
| | | Location Total | 1,969,227.46 .00 | 999,964.46 969,263.00 | 224,683.66 775,280.80 |
| | | Location 511 Total | 1,969,227.46 .00 | 999,964.46 969,263.00 | 224,683.66 775,280.80 |
| | | Agency Total | 102,459,791.80 100,000,000.00 | 2,459,791.80 1,459,827.34 | 224,683.66 775,280.80 |
| | | Agency 511 Total | 102,459,791.80 100,000,000.00 | 2,459,791.80 1,459,827.34 | 224,683.66 775,280.80 |
| 771-031-008 School Construction Program 0000000 | 000 | GR PM School Construction Program - Cook | Renovate the Chicago Career Vocatio | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|-------------------------------------|-------------------------------------|-----------------------|---------------------|
| 0141-51101-6900-17-19 | | 75,000,000.00 | .00 | .00 | .00 |
| Chicago Board of Ed cost assoc with school reno&co | | | 75,000,000.00 | .00 | .00 |
| Project Total | | 75,000,000.00 | .00 | .00 | .00 |
| | | | 75,000,000.00 | .00 | .00 |
| Location Total | | 75,000,000.00 | .00 | .00 | .00 |
| | | | 75,000,000.00 | .00 | .00 |
| Location 511 Total | | 75,000,000.00 | .00 | .00 | .00 |
| | | | 75,000,000.00 | .00 | .00 |
| Agency Total | | 75,000,000.00 | .00 | .00 | .00 |
| | | | 75,000,000.00 | .00 | .00 |
| Agency 511 Total | | 75,000,000.00 | .00 | .00 | .00 |
| | | | 75,000,000.00 | .00 | .00 |
| 772-000-000 | 000 | GR Joerger | | | |
| School Construction Program | | School Construction Grants--under 5 | Downstate infrastructure pot | | |
| 0000000 | | | | | |
| 0143-51101-4473-00-17 | | 219,556,627.00 | 6,107,223.00 | .00 | .00 |
| School Infrastructure Program Grants | | | 213,449,404.00 | 6,107,223.00 | .00 |
| 0143-51101-4473-02-17 | | 18,000,000.00 | .00 | .00 | .00 |
| School Infrastructure Program Grants | | | 18,000,000.00 | .00 | .00 |
| Project Total | | 237,556,627.00 | 6,107,223.00 | .00 | .00 |
| | | | 231,449,404.00 | 6,107,223.00 | .00 |
| Location Total | | 237,556,627.00 | 6,107,223.00 | .00 | .00 |
| | | | 231,449,404.00 | 6,107,223.00 | .00 |
| Location 511 Total | | 237,556,627.00 | 6,107,223.00 | .00 | .00 |
| | | | 231,449,404.00 | 6,107,223.00 | .00 |
| 772-043-034 | 000 | XR CDB | | | |
| School Construction Program | | School Construction Program - DuPa | Westmont Comm. Unit School District | | |
| 0000000 | | | | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--------------------------------------|---------|-------------------------------------|---------------------|--------------------------|---------------------|
| 0143-51101-4473-01-17 | | 286,381.00 | .00 | .00 | .00 |
| School Infrastructure Grant Westmont | | | 286,381.00 | .00 | .00 |
| Project Total | | 286,381.00 | .00 | .00 | .00 |
| Location Total | | 286,381.00 | .00 | .00 | .00 |
| Location 511 Total | | 286,381.00 | .00 | .00 | .00 |
| 772-081-010 | 000 | GR CDB | | | |
| School Construction Program | | School Construction Program - Jeffe | Bluford | Unit School District 318 | |
| 0000000 | | | | | |
| 0143-51101-4473-00-17 | | 489,921.94 | 489,921.94 | 489,921.94 | .00 |
| School Infrastructure Program Grants | | | .00 | .00 | 489,921.94 |
| Project Total | | 489,921.94 | 489,921.94 | 489,921.94 | .00 |
| Location Total | | 489,921.94 | .00 | .00 | 489,921.94 |
| Location 511 Total | | 489,921.94 | .00 | .00 | 489,921.94 |
| 772-163-036 | 000 | SC CDB | | | |
| School Construction Program | | School Construction Program - St. C | Wolf Branch School | District 113 | |
| 0000000 | | | | | |
| 0143-51101-4473-00-17 | | 5,248,870.07 | 5,248,870.07 | 5,248,870.07 | .00 |
| School Infrastructure Program Grants | | | .00 | .00 | 5,248,870.07 |
| Project Total | | 5,248,870.07 | 5,248,870.07 | 5,248,870.07 | .00 |
| Location Total | | 5,248,870.07 | .00 | .00 | 5,248,870.07 |
| Location 511 Total | | 5,248,870.07 | .00 | .00 | 5,248,870.07 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|---|------------------------------------|------------------------------|---------------------|
| Location 511 Total | | 5,248,870.07 | 5,248,870.07 .00 | 5,248,870.07 .00 | .00 5,248,870.07 |
| Agency Total | | 243,581,800.01 | 11,846,015.01 231,735,785.00 | 5,738,792.01 6,107,223.00 | .00 5,738,792.01 |
| Agency 511 Total | | 243,581,800.01 | 11,846,015.01 231,735,785.00 | 5,738,792.01 6,107,223.00 | .00 5,738,792.01 |
| 775-031-011 Community Health Center Grant Progr 0000000 0141-51101-4473-00-18 Community Health Center Grants | 000 | GR CDB Community Health Care Center - Cook | Access Community Health Network | | |
| | | 1,600,000.00 | 1,600,000.00 .00 | 1,600,000.00 .00 | .00 1,600,000.00 |
| Project Total | | 1,600,000.00 | 1,600,000.00 .00 | 1,600,000.00 .00 | .00 1,600,000.00 |
| 775-031-012 Community Health Center Grant Progr 0000000 0141-51101-4473-00-18 Community Health Center Grants | 000 | GR CDB Community Health Care Center - Cook | Community Nurse Health Association | | |
| | | 91,500.00 | 91,500.00 .00 | .00 91,500.00 | .00 .00 |
| Project Total | | 91,500.00 | 91,500.00 .00 | .00 91,500.00 | .00 .00 |
| Location Total | | 1,691,500.00 | 1,691,500.00 .00 | 1,600,000.00 91,500.00 | .00 1,600,000.00 |
| Location 511 Total | | 1,691,500.00 | 1,691,500.00 .00 | 1,600,000.00 91,500.00 | .00 1,600,000.00 |
| 775-043-001 Community Health Center Grant Progr 0000000 0141-51101-4473-00-18 Community Health Center Grants | 000 | GR CDB Community Health Care Center - DuPa | Hamhard Health Center | | |
| | | 684,640.00 | 684,640.00 .00 | .00 684,640.00 | .00 .00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|--|---------|-------------------------------------|---------------------|-------------------------------------|---------------------|----------------------------|
| | | Project Total | 684,640.00 | 684,640.00 .00 | .00 684,640.00 | .00 .00 |
| | | Location Total | 684,640.00 | 684,640.00 .00 | .00 684,640.00 | .00 .00 |
| | | Location 511 Total | 684,640.00 | 684,640.00 .00 | .00 684,640.00 | .00 .00 |
| 775-097-001 | 000 | GR CDB | | | | |
| Community Health Center Grant Progr 0000000 | | Community Health Care Center - Lake | | Lake County Health Department | | |
| 0141-51101-4473-00-18 | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 600,000.00 | |
| Community Health Center Grants | | | .00 | .00 | 2,400,000.00 | |
| | | Project Total | 3,000,000.00 | 3,000,000.00 .00 | 3,000,000.00 .00 | 600,000.00 2,400,000.00 |
| | | Location Total | 3,000,000.00 | 3,000,000.00 .00 | 3,000,000.00 .00 | 600,000.00 2,400,000.00 |
| | | Location 511 Total | 3,000,000.00 | 3,000,000.00 .00 | 3,000,000.00 .00 | 600,000.00 2,400,000.00 |
| 775-111-001 | 000 | GR CDB | | | | |
| Community Health Center Grant Progr 0000000 | | Community Health Care Centerr - McH | | Community Health Partnership of Ill | | |
| 0141-51101-4473-00-18 | | 991,155.20 | 991,155.20 | 991,155.20 | .00 | |
| Community Health Center Grants | | | .00 | .00 | 991,155.20 | |
| | | Project Total | 991,155.20 | 991,155.20 .00 | 991,155.20 .00 | .00 991,155.20 |
| | | Location Total | 991,155.20 | 991,155.20 .00 | 991,155.20 .00 | .00 991,155.20 |
| | | Location 511 Total | 991,155.20 | 991,155.20 .00 | 991,155.20 .00 | .00 991,155.20 |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|---|-------------------------------------|-----------------------|---------------------|
| 775-197-001 Community Health Center Grant Progr 0000000 0141-51101-4473-00-18 Community Health Center Grants | 000 | GR CDB Community Health Care Center - Will | Will County Community Health Center | | |
| | | 289,381.00 | 289,381.00 | 289,381.00 | 57,876.20 |
| | | | .00 | .00 | 231,504.80 |
| | | Project Total | 289,381.00 | 289,381.00 | 57,876.20 |
| | | | .00 | .00 | 231,504.80 |
| | | Location Total | 289,381.00 | 289,381.00 | 57,876.20 |
| | | | .00 | .00 | 231,504.80 |
| | | Location 511 Total | 289,381.00 | 289,381.00 | 57,876.20 |
| | | | .00 | .00 | 231,504.80 |
| | | Agency Total | 6,656,676.20 | 6,656,676.20 | 657,876.20 |
| | | | .00 | 5,880,536.20 | 5,222,660.00 |
| | | Agency 511 Total | 6,656,676.20 | 6,656,676.20 | 657,876.20 |
| | | | .00 | 5,880,536.20 | 5,222,660.00 |
| 805-030-000 Illinois Board of Higher Education 0000000 0141-51169-6900-00-20 IMSA for mis cap improv, const, cap facilities, co | 083 | LS CDB Illinois Math and Science Academy - | Capital Renewal | | |
| | | 6,680,000.00 | 6,680,000.00 | .00 | .00 |
| | | | .00 | 6,680,000.00 | .00 |
| | | Project Total | 6,680,000.00 | 6,680,000.00 | .00 |
| | | | .00 | 6,680,000.00 | .00 |
| 805-030-013 Illinois Board of Higher Education 0017986 0141-51169-6600-20-22 IMSA Plan and construct mezzanine level in east gy | 083 | XX Nalis Illinois Math and Science Academy - | Plan/Begin Construction E.Gym Mezza | | |
| | | 108,843.00 | 108,843.00 | .00 | .00 |
| | | | .00 | 108,843.00 | .00 |
| | | Project Total | 108,843.00 | 108,843.00 | .00 |
| | | | .00 | 108,843.00 | .00 |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|---|--|----------------------------|---------------------|
| 805-030-017 Illinois Board of Higher Education 0027509 STR Partners LLC 0141-51169-6600-00-10 IMSA Residence hall rehab and main bldg additon | 083 | XP Nalis Illinois Math and Science Academy - | Renovate Resident Halls 93,660.14 93,660.14 .00 | .00 93,660.14 | .00 .00 |
| Project Total | | 93,660.14 | 93,660.14 .00 | .00 93,660.14 | .00 .00 |
| 805-030-018 Illinois Board of Higher Education 0000000 0141-51169-6600-01-10 IMSA Remodel "A"wing laboratories | 083 | XP White Illinois Math and Science Academy - | Renovate A Wing Laboratories 18,000.00 18,000.00 .00 | 18,000.00 .00 | .00 18,000.00 |
| Project Total | | 18,000.00 | 18,000.00 .00 | 18,000.00 .00 | .00 18,000.00 |
| 805-030-019 Illinois Board of Higher Education 0028573 Cordogan, Clark & Assoc., Inc. 0999-69201-1900-00-55 IMSA Funding | 083 | XP White Illinois Math and Science Academy - | Construct Innovation Center - Acade 75,984.38 75,984.38 .00 | .00 75,984.38 | .00 .00 |
| Project Total | | 75,984.38 | 75,984.38 .00 | .00 75,984.38 | .00 .00 |
| 805-030-020 Illinois Board of Higher Education 0005041 Globetrotters Engineering Corporation 0141-51101-6900-22-20 Deferred Maintenance,emergencies,remoblization,esc | 083 | AP White Illinois Math and Science Academy - | Correct Water Infiltration - Academ 2,220,689.00 2,220,689.00 .00 | .00 2,220,689.00 | .00 .00 |
| 0141-51169-6600-00-19 Illinois Math and Sciency Academy - Water Infiltra | | | 3,601,136.00 3,601,136.00 .00 | 161,303.00 3,439,833.00 | .00 161,303.00 |
| 0141-51169-6600-01-10 IMSA Remodel "A"wing laboratories | | | 179,311.03 179,311.03 .00 | .00 179,311.03 | .00 .00 |
| Project Total | | 6,001,136.03 | 6,001,136.03 .00 | 161,303.00 5,839,833.03 | .00 161,303.00 |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|-------------------------------------|---------------------|-------------------------------------|---------------------|
| 805-030-023 | 083 | AP White | | | |
| Illinois Board of Higher Education 0029507 Bailey Edward Design, Inc. | | Illinois Math and Science Academy - | | Replace Heating and Cooling Systems | |
| 0141-51101-6900-11-19 | | 3,232,600.00 | 3,232,600.00 | 104,400.00 | .00 |
| Lump Sum (a) Statewide for Educational Facilities | | | .00 | 3,128,200.00 | 104,400.00 |
| | | Project Total | 3,232,600.00 | 3,232,600.00 | 104,400.00 |
| | | | .00 | 3,128,200.00 | 104,400.00 |
| 805-030-024 | 083 | AP CDB | | | |
| Illinois Board of Higher Education 0000000 | | Illinois Math and Science Academy - | | Renovate Residence Halls | |
| 0141-51169-6600-21-20 | | 8,675,800.00 | 8,675,800.00 | .00 | .00 |
| IMSA for renovation of residence halls & other cap | | | .00 | 8,675,800.00 | .00 |
| | | Project Total | 8,675,800.00 | 8,675,800.00 | .00 |
| | | | .00 | 8,675,800.00 | .00 |
| | | Location Total | 24,886,023.55 | 24,886,023.55 | .00 |
| | | | .00 | 24,602,320.55 | 283,703.00 |
| | | Location 511 Total | 24,810,039.17 | 24,810,039.17 | .00 |
| | | | .00 | 24,526,336.17 | 283,703.00 |
| | | Agency Total | 24,886,023.55 | 24,886,023.55 | .00 |
| | | | .00 | 24,602,320.55 | 283,703.00 |
| | | Agency 511 Total | 24,810,039.17 | 24,810,039.17 | .00 |
| | | | .00 | 24,526,336.17 | 283,703.00 |
| 810-002-019 | 114 | AP Hendricks | | | |
| Illinois Community College Board 0029371 Wm. B. Ittner, Incorporated | | Southwestern Illinois Community Col | | Site Improvements - Central Quad De | |
| 0141-51184-6900-48-19 | | 880,000.00 | .00 | .00 | .00 |
| Southwestern IL CC Site improvements at Central Qu | | | 880,000.00 | .00 | .00 |
| | | Project Total | 880,000.00 | .00 | .00 |
| | | | 880,000.00 | .00 | .00 |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|---|---------|---|------------------------------|--|----------------------------|-------------------|
| 810-002-020 Illinois Community College Board 0029490 Woolpert, Inc. 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities | 114 | AP Hendricks Southwestern Illinois Community Col | 2,400,000.00 | 2,400,000.00 320,495.00 2,079,505.00 | 320,495.00 2,079,505.00 | .00 320,495.00 |
| 0991-51101-1900-00-55 Contributory Trust Fund | | 800,000.00 | .00 800,000.00 | 88,005.00 711,995.00 | .00 88,005.00 | |
| Project Total | | 3,200,000.00 | 2,400,000.00 800,000.00 | 408,500.00 2,791,500.00 | .00 408,500.00 | |
| Location Total | | 4,080,000.00 | 2,400,000.00 1,680,000.00 | 408,500.00 2,791,500.00 | .00 408,500.00 | |
| Location 511 Total | | 4,080,000.00 | 2,400,000.00 1,680,000.00 | 408,500.00 2,791,500.00 | .00 408,500.00 | |
| 810-004-008 Illinois Community College Board 0031416 Demonica Kemper Architects, LLC 0141-51184-6900-55-19 ICCB - Statewide Capital Renewal | 071 | AP Teegarden Black Hawk Community College - Moli | 237,460.00 | 237,460.00 .00 140,110.00 | 97,350.00 140,110.00 | .00 97,350.00 |
| 0991-51101-1900-00-55 Contributory Trust Fund | | 618,576.00 | .00 618,576.00 | .00 618,576.00 | .00 .00 | |
| Project Total | | 856,036.00 | 237,460.00 618,576.00 | 97,350.00 758,686.00 | .00 97,350.00 | |
| 810-004-009 Illinois Community College Board 0031416 Demonica Kemper Architects, LLC 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities | 071 | AP Teegarden Black Hawk Community College - Moli | 1,000,342.00 | 1,000,342.00 .00 977,655.00 | 22,687.00 977,655.00 | .00 22,687.00 |
| 0991-51101-1900-00-55 Contributory Trust Fund | | 661,760.00 | .00 661,760.00 | 35,875.00 625,885.00 | .00 35,875.00 | |
| Project Total | | 1,662,102.00 | 1,000,342.00 661,760.00 | 58,562.00 1,603,540.00 | .00 58,562.00 | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|--|---------|---|---------------------|------------------------------|----------------------------|-------------------|
| | | Location Total | 2,518,138.00 | 1,237,802.00 1,280,336.00 | 155,912.00 2,362,226.00 | .00 155,912.00 |
| | | Location 511 Total | 2,518,138.00 | 1,237,802.00 1,280,336.00 | 155,912.00 2,362,226.00 | .00 155,912.00 |
| 810-008-014 Illinois Community College Board 0000000 0141-51184-6900-81-20 City Colleges of Chicago for mis cap imp including | 006 | LS CDB City Colleges of Chicago - Cook Cou | 16,263,400.00 | .00 16,263,400.00 | .00 .00 | .00 .00 |
| | | Project Total | 16,263,400.00 | .00 16,263,400.00 | .00 .00 | .00 .00 |
| | | Location Total | 16,263,400.00 | .00 16,263,400.00 | .00 .00 | .00 .00 |
| | | Location 511 Total | 16,263,400.00 | .00 16,263,400.00 | .00 .00 | .00 .00 |
| 810-010-005 Illinois Community College Board 0022594 STV Incorporated 0141-51101-6900-18-19 Varios Art-in-Architecture Projects for capital in | 013 | XP Nalis Truman City College - Chicago | 7,253.00 | 7,253.00 .00 | 7,253.00 .00 | .00 7,253.00 |
| | | Project Total | 7,253.00 | 7,253.00 .00 | 7,253.00 .00 | .00 7,253.00 |
| 810-010-006 Illinois Community College Board 0000000 0141-51184-6900-50-19 Truman College for cost associated with capital im | 013 | NF Nalis Truman City College - Chicago | 5,000,000.00 | .00 5,000,000.00 | .00 .00 | .00 .00 |
| | | Project Total | 5,000,000.00 | .00 5,000,000.00 | .00 .00 | .00 .00 |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|---|---------|---|---------------------|----------------------------|---------------------|-----------|
| 810-010-007 Illinois Community College Board 0031186 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities | 013 | AP Jones Truman City College - Chicago | 1,275,000.00 | 1,275,000.00 | 35,758.00 | .00 |
| | | | | 1,239,242.00 | 35,758.00 | |
| 0991-51101-1900-00-55 Contributory Trust Fund | | 425,000.00 | .00 | .00 | .00 | .00 |
| | | | 425,000.00 | 425,000.00 | | .00 |
| | | Project Total | 1,700,000.00 | 1,275,000.00 425,000.00 | 35,758.00 | .00 |
| | | | | 1,664,242.00 | 35,758.00 | |
| | | Location Total | 6,707,253.00 | 1,282,253.00 | 43,011.00 | .00 |
| | | | | 5,425,000.00 | 1,664,242.00 | 43,011.00 |
| | | Location 511 Total | 6,707,253.00 | 1,282,253.00 | 43,011.00 | .00 |
| | | | | 5,425,000.00 | 1,664,242.00 | 43,011.00 |
| 810-012-005 Illinois Community College Board 0000000 0141-51184-6900-28-19 Kennedy King College remodeling of Culinary Arts E | 032 | AP White Kennedy-King College - Cook County | 12,020,000.00 | .00 | .00 | .00 |
| | | | | 12,020,000.00 | .00 | .00 |
| | | Project Total | 12,020,000.00 | .00 | .00 | .00 |
| | | | | 12,020,000.00 | .00 | .00 |
| 810-012-007 Illinois Community College Board 0031186 0141-51184-6900-55-19 ICCB - Statewide Capital Renewal | 032 | AP Maxwell Wh Kennedy-King College - Cook County | 522,319.50 | 522,319.50 | 33,599.50 | 4,440.40 |
| | | | | .00 | 488,720.00 | 29,159.10 |
| 0991-51101-1900-00-55 Contributory Trust Fund | | 262,580.00 | .00 | .00 | .00 | .00 |
| | | | 262,580.00 | 262,580.00 | | .00 |
| | | Project Total | 784,899.50 | 522,319.50 | 33,599.50 | 4,440.40 |
| | | | | 262,580.00 | 751,300.00 | 29,159.10 |
| | | Location Total | 12,804,899.50 | 522,319.50 | 33,599.50 | 4,440.40 |
| | | | | 12,282,580.00 | 751,300.00 | 29,159.10 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|--|-------------------------------------|------------------------------|-----------------------|
| Location 511 Total | | 12,804,899.50 | 522,319.50 12,282,580.00 | 33,599.50 751,300.00 | 4,440.40 29,159.10 |
| 810-014-003 | 005 | AP Maxwell Wh | | | |
| Illinois Community College Board | | Harold Washington Community College | Replace Roof | | |
| 0021303 | | Doyle & Associates Architects and Interior Designe | | | |
| 0141-51184-6900-55-19 | | 675,000.00 | 675,000.00 | 675,000.00 | .00 |
| ICCB - Statewide Capital Renewal | | | .00 | .00 | 675,000.00 |
| 0991-51101-1900-00-55 | | 845,000.00 | .00 | 717,400.00 | .00 |
| Contributory Trust Fund | | | 845,000.00 | 127,600.00 | 717,400.00 |
| Project Total | | 1,520,000.00 | 675,000.00 845,000.00 | 1,392,400.00 127,600.00 | .00 1,392,400.00 |
| 810-014-004 | 005 | AP Maxwell Wh | | | |
| Illinois Community College Board | | Harold Washington Community College | Restore Exterior | | |
| 0029944 | | Specialty Consulting, Inc. | | | |
| 0141-51101-6900-20-19 | | 1,657,799.00 | 1,657,799.00 | 35,924.00 | .00 |
| Lump Sum (3a) Statewide for Educational Facilities | | | .00 | 1,621,875.00 | 35,924.00 |
| 0991-51101-1900-00-55 | | 581,250.00 | .00 | 40,625.00 | .00 |
| Contributory Trust Fund | | | 581,250.00 | 540,625.00 | 40,625.00 |
| Project Total | | 2,239,049.00 | 1,657,799.00 581,250.00 | 76,549.00 2,162,500.00 | .00 76,549.00 |
| Location Total | | 3,759,049.00 | 2,332,799.00 1,426,250.00 | 1,468,949.00 2,290,100.00 | .00 1,468,949.00 |
| Location 511 Total | | 3,759,049.00 | 2,332,799.00 1,426,250.00 | 1,468,949.00 2,290,100.00 | .00 1,468,949.00 |
| 810-015-002 | 004 | AP Zgonjanin | | | |
| Illinois Community College Board | | Humboldt Park Education Center | Renovate Humboldt Park Voc/Educatio | | |
| 0000000 | | | | | |
| 0141-51184-6900-19-19 | | 5,525,000.00 | .00 | .00 | .00 |
| Humboldt Park Ed Center for renovation & other cap | | | 5,525,000.00 | .00 | .00 |
| Project Total | | 5,525,000.00 | .00 5,525,000.00 | .00 .00 | .00 .00 |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|------------------------------------|---------|--|---------------------|-----------------------------------|---------------------|--------------|
| | | Location Total | 5,525,000.00 | .00 5,525,000.00 | .00 .00 | .00 .00 |
| | | Location 511 Total | 5,525,000.00 | .00 5,525,000.00 | .00 .00 | .00 .00 |
| 810-016-005 | 009 | AP White | | | | |
| Illinois Community College Board | | Malcolm X College - Chicago | | Replace Elevators | | |
| 0005041 | | Globetrotters Engineering Corporation | | | | |
| 0141-51101-6900-20-19 | | Lump Sum (3a) Statewide for Educational Facilities | 3,262,500.00 | 3,262,500.00 | 1,310,070.00 | .00 |
| | | | | .00 | 1,952,430.00 | 1,310,070.00 |
| 0141-51184-6900-81-20 | | City Colleges of Chicago for mis cap imp including | 11,350,000.00 | 11,350,000.00 | .00 | .00 |
| | | | | .00 | 11,350,000.00 | .00 |
| 0991-51101-1900-00-55 | | Contributory Trust Fund | 875,000.00 | .00 | 434,750.00 | .00 |
| | | | | 875,000.00 | 440,250.00 | 434,750.00 |
| | | Project Total | 15,487,500.00 | 14,612,500.00 | 1,744,820.00 | .00 |
| | | | | 875,000.00 | 13,742,680.00 | 1,744,820.00 |
| | | Location Total | 15,487,500.00 | 14,612,500.00 | 1,744,820.00 | .00 |
| | | | | 875,000.00 | 13,742,680.00 | 1,744,820.00 |
| | | Location 511 Total | 15,487,500.00 | 14,612,500.00 | 1,744,820.00 | .00 |
| | | | | 875,000.00 | 13,742,680.00 | 1,744,820.00 |
| 810-018-006 | 034 | AP White | | | | |
| Illinois Community College Board | | Olive-Harvey Community College - Ch | | Olive-Harvey College new building | | |
| 0030880 | | FGM Architects Inc. | | | | |
| 0141-51101-6900-01-18 | | Close out costs for projects near completion | 14,472.91 | 14,472.91 | 14,472.91 | .00 |
| | | | | .00 | .00 | 14,472.91 |
| 0141-51101-6900-18-19 | | Varios Art-in-Architecture Projects for capital in | 50,000.00 | 50,000.00 | 47,215.00 | .00 |
| | | | | .00 | 2,785.00 | 47,215.00 |
| 0141-51184-6900-03-17 | | Olive Harvey new building | 41,708.00 | 41,708.00 | 41,708.00 | 33,187.50 |
| | | | | .00 | .00 | 8,520.50 |
| 0141-51184-6900-05-18 | | Olive Harvey construct a new building | 383,485.20 | 383,485.20 | 383,485.20 | 91,417.49 |
| | | | | .00 | .00 | 292,067.71 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|--------------------|-------------------------------------|-------------------------------|------------------------------|----------------------------|
| 0991-51101-1900-00-55 Contributory Trust Fund | | 3,325,261.78 | 243,957.82 3,081,303.96 | 2,006,853.19 1,318,408.59 | .00 2,006,853.19 |
| | Project Total | 3,814,927.89 | 733,623.93 3,081,303.96 | 2,493,734.30 1,321,193.59 | 124,604.99 2,369,129.31 |
| 810-018-007 Illinois Community College Board 0000000 | 034 | IG CDB | | | |
| 0141-51184-6900-55-19 ICCB - Statewide Capital Renewal | | Olive-Harvey Community College - Ch | Replace Elevators | | |
| | | 337,500.00 | 337,500.00 .00 | .00 337,500.00 | .00 .00 |
| | Project Total | 337,500.00 | 337,500.00 .00 | .00 337,500.00 | .00 .00 |
| 810-018-008 Illinois Community College Board 0029318 | 034 | AP Scott | | | |
| 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities | | Olive-Harvey Community College - Ch | Upgrade Laboratories | | |
| | | 375,000.00 | 375,000.00 .00 | 51,375.00 323,625.00 | .00 51,375.00 |
| 0991-51101-1900-00-55 Contributory Trust Fund | | 125,000.00 | .00 125,000.00 | 17,125.00 107,875.00 | .00 17,125.00 |
| | Project Total | 500,000.00 | 375,000.00 125,000.00 | 68,500.00 431,500.00 | .00 68,500.00 |
| | Location Total | 4,652,427.89 | 1,446,123.93 3,206,303.96 | 2,562,234.30 2,090,193.59 | 124,604.99 2,437,629.31 |
| | Location 511 Total | 4,652,427.89 | 1,446,123.93 3,206,303.96 | 2,562,234.30 2,090,193.59 | 124,604.99 2,437,629.31 |
| 810-020-007 Illinois Community College Board 0000000 | 022 | XP CDB | | | |
| 0141-51184-6900-55-19 ICCB - Statewide Capital Renewal | | Richard J. Daley College - Cook Cou | Install New Fire Alarm System | | |
| | | 123,750.00 | 123,750.00 .00 | 123,750.00 .00 | 123,750.00 .00 |
| | Project Total | 123,750.00 | 123,750.00 .00 | 123,750.00 .00 | 123,750.00 .00 |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|---|---------|--|---------------------|------------------------------|----------------------------|--------------------------|
| 810-020-008 Illinois Community College Board 0031293 Moreno Architects Ltd. 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities | 022 | AP McDade Richard J. Daley College - Cook Cou | 4,105,886.25 | 4,105,886.25 .00 | 104,636.25 4,001,250.00 | .00 104,636.25 |
| 0991-51101-1900-00-55 Contributory Trust Fund | | | 1,383,750.00 | .00 1,383,750.00 | 50,000.00 1,333,750.00 | .00 50,000.00 |
| Project Total | | | 5,489,636.25 | 4,105,886.25 1,383,750.00 | 154,636.25 5,335,000.00 | .00 154,636.25 |
| Location Total | | | 5,613,386.25 | 4,229,636.25 1,383,750.00 | 278,386.25 5,335,000.00 | 123,750.00 154,636.25 |
| Location 511 Total | | | 5,613,386.25 | 4,229,636.25 1,383,750.00 | 278,386.25 5,335,000.00 | 123,750.00 154,636.25 |
| 810-022-006 Illinois Community College Board 0032761 Petrea Collaborative, Corp. 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities | 019 | AP Scott Wilbur Wright City College - Chicag | 973,294.00 | 973,294.00 .00 | 107,994.00 865,300.00 | 29,988.00 78,006.00 |
| 0991-51101-1900-00-55 Contributory Trust Fund | | | 337,500.00 | .00 337,500.00 | .00 337,500.00 | .00 .00 |
| Project Total | | | 1,310,794.00 | 973,294.00 337,500.00 | 107,994.00 1,202,800.00 | 29,988.00 78,006.00 |
| Location Total | | | 1,310,794.00 | 973,294.00 337,500.00 | 107,994.00 1,202,800.00 | 29,988.00 78,006.00 |
| Location 511 Total | | | 1,310,794.00 | 973,294.00 337,500.00 | 107,994.00 1,202,800.00 | 29,988.00 78,006.00 |
| 810-024-040 Illinois Community College Board 0018870 Walton and Associates Architects, P.C. 0141-51184-6900-55-19 ICCB - Statewide Capital Renewal | 104 | AP Porter Danville Area Community College - V | 15,636.54 | 15,636.54 .00 | 15,636.54 .00 | .00 15,636.54 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|--------------------|-------------------------------------|----------------------------|-------------------------------------|------------------------|
| 0991-51101-1900-00-55 Contributory Trust Fund | | 142,514.38 | 39,582.57 102,931.81 | 112,005.38 30,509.00 | 39,582.57 72,422.81 |
| | Project Total | 158,150.92 | 55,219.11 102,931.81 | 127,641.92 30,509.00 | 39,582.57 88,059.35 |
| 810-024-042 Illinois Community College Board 0000000 | 104 | AP Porter | | | |
| | | Danville Area Community College - V | | Remodel Clock Tower Center and Orna | |
| 0141-51184-6900-70-20 Renovate clock tower center & ornamental horticult | | 2,265,800.00 | 2,265,800.00 .00 | .00 2,265,800.00 | .00 .00 |
| | Project Total | 2,265,800.00 | 2,265,800.00 .00 | .00 2,265,800.00 | .00 .00 |
| | Location Total | 2,423,950.92 | 2,321,019.11 102,931.81 | 127,641.92 2,296,309.00 | 39,582.57 88,059.35 |
| | Location 511 Total | 2,423,950.92 | 2,321,019.11 102,931.81 | 127,641.92 2,296,309.00 | 39,582.57 88,059.35 |
| 810-026-010 Illinois Community College Board 0021639 BLDD Architects, Inc. | 101 | XP Gucker | | | |
| | | Richland Community College - Macon | | Agriculture/Occupational Technology | |
| 0141-51101-6900-18-19 Varios Art-in-Architecture Projects for capital in | | 56.00 | 56.00 .00 | .00 56.00 | .00 .00 |
| | Project Total | 56.00 | 56.00 .00 | .00 56.00 | .00 .00 |
| 810-026-012 Illinois Community College Board 0021639 BLDD Architects, Inc. | 101 | XP Oxley | | | |
| | | Richland Community College - Macon | | Renovate/Expand Student Success Cen | |
| 0141-51184-6900-00-17 Richland CC renovate student center | | 631.26 | 631.26 .00 | .00 631.26 | .00 .00 |
| 0141-51184-6900-06-18 Richalands CC renovate student success center | | 98,531.83 | 98,531.83 .00 | .00 98,531.83 | .00 .00 |
| | Project Total | 99,163.09 | 99,163.09 .00 | .00 99,163.09 | .00 .00 |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|---|---|-------------------------|-----------------------|
| 810-026-014 Illinois Community College Board 0022182 Architectural Expressions, LLP 0141-51184-6900-55-19 ICCB - Statewide Capital Renewal | 101 | AP Porter Richland Community College - Macon | Replace Handrails 5,393.14 .00 | 5,393.14 .00 | .00 5,393.14 |
| 0991-51101-1900-00-55 Contributory Trust Fund | | | 35,299.60 .00 | 13,245.60 22,054.00 | 13,245.60 .00 |
| Project Total | | 40,692.74 | 5,393.14 35,299.60 | 18,638.74 22,054.00 | 13,245.60 5,393.14 |
| 810-026-015 Illinois Community College Board 0003592 Steckel-Parker Architects, Inc. 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities | 101 | AP McCurley Richland Community College - Macon | Replace Roofing System 644,740.00 .00 | 18,696.00 626,044.00 | 18,696.00 .00 |
| 0991-51101-1900-00-55 Contributory Trust Fund | | | 214,913.00 .00 | 6,232.00 208,681.00 | 1,894.09 4,337.91 |
| Project Total | | 859,653.00 | 644,740.00 214,913.00 | 24,928.00 834,725.00 | 20,590.09 4,337.91 |
| Location Total | | 999,564.83 | 749,352.23 250,212.60 | 43,566.74 955,998.09 | 33,835.69 9,731.05 |
| Location 511 Total | | 999,564.83 | 749,352.23 250,212.60 | 43,566.74 955,998.09 | 33,835.69 9,731.05 |
| 810-028-022 Illinois Community College Board 0000000 0141-51184-6900-17-19 College of Dupage-Installl Instuctional Ctr Noise | 048 | NF Rivera College of DuPage - DuPage County | Abate Instructional Center Noise 1,560,000.00 .00 | .00 .00 | .00 .00 |
| Project Total | | 1,560,000.00 | .00 1,560,000.00 | .00 .00 | .00 .00 |
| 810-028-023 Illinois Community College Board 0000000 | 048 | XX Bauer College of DuPage - DuPage County | Replace Temporary Facilities | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|---|--------------------------------|-------------------------|---------------------|
| 0141-51184-6900-18-19 College of Dupage replace temporary facilities &ot | | 20,000,000.00 | .00 20,000,000.00 | .00 .00 | .00 .00 |
| | | Project Total | 20,000,000.00 20,000,000.00 | .00 .00 | .00 .00 |
| 810-028-026 Illinois Community College Board 0000000 | 048 | IG CDB College of DuPage - DuPage County | | | |
| 0141-51184-6900-55-19 ICCB - Statewide Capital Renewal | | 7,500.00 | 7,500.00 .00 | .00 7,500.00 | .00 .00 |
| | | Project Total | 7,500.00 .00 | .00 7,500.00 | .00 .00 |
| 810-028-027 Illinois Community College Board 0029543 V3 Companies, Ltd. | 048 | AP Jones College of DuPage - DuPage County | | | |
| 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities | | 74,520.00 | 74,520.00 .00 | .00 74,520.00 | .00 .00 |
| 0141-51184-6900-55-19 ICCB - Statewide Capital Renewal | | 349,055.00 | 349,055.00 .00 | .00 349,055.00 | .00 .00 |
| 0991-51101-1900-00-55 Contributory Trust Fund | | 150,785.00 | .00 150,785.00 | 36,963.04 113,821.96 | .00 36,963.04 |
| 0999-68401-1900-00-55 IL Community College Bd - College of DuPage | | .04 | .04 .00 | .00 .04 | .00 .00 |
| | | Project Total | 574,360.04 150,785.00 | 36,963.04 537,397.00 | .00 36,963.04 |
| 810-028-028 Illinois Community College Board 0005183 Enercon, Ltd. | 048 | AP Jones College of DuPage - DuPage County | | | |
| 0141-51184-6900-55-19 ICCB - Statewide Capital Renewal | | 316,275.48 | 316,275.48 .00 | 33,580.48 282,695.00 | .00 33,580.48 |
| 0991-51101-1900-00-55 Contributory Trust Fund | | 142,275.00 | .00 142,275.00 | 11,045.00 131,230.00 | .00 11,045.00 |
| | | Project Total | 458,550.48 142,275.00 | 44,625.48 413,925.00 | .00 44,625.48 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|--|---------|--|---------------------|-------------------------------|----------------------------|------------------------|
| 810-028-029 Illinois Community College Board 0000000 0141-51184-6900-63-20 Grounds and retention pond improvements & other ca | 048 | AP Jones College of DuPage - DuPage County | 3,252,300.00 | 3,252,300.00 .00 | .00 3,252,300.00 | .00 .00 |
| | | Project Total | 3,252,300.00 | 3,252,300.00 .00 | .00 3,252,300.00 | .00 .00 |
| | | Location Total | 25,852,710.52 | 3,999,650.52 21,853,060.00 | 81,588.52 4,211,122.00 | .00 81,588.52 |
| | | Location 511 Total | 25,852,710.48 | 3,999,650.48 21,853,060.00 | 81,588.52 4,211,121.96 | .00 81,588.52 |
| 810-030-025 Illinois Community College Board 0034176 IMEG Corp. 0141-51184-6900-55-19 ICCB - Statewide Capital Renewal | 043 | AP Shedbalkar Elgin Community College - Kane Coun | 380,316.00 | 380,316.00 .00 | 89,891.00 290,425.00 | .00 89,891.00 |
| | | 0991-51101-1900-00-55 Contributory Trust Fund | 1,124,275.00 | .00 1,124,275.00 | .00 1,124,275.00 | .00 .00 |
| | | Project Total | 1,504,591.00 | 380,316.00 1,124,275.00 | 89,891.00 1,414,700.00 | .00 89,891.00 |
| 810-030-026 Illinois Community College Board 0029318 Holabird & Root, LLC 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities | 043 | AP McDade Elgin Community College - Kane Coun | 262,500.00 | 262,500.00 .00 | 32,925.00 229,575.00 | 7,580.00 25,345.00 |
| | | 0991-51101-1900-00-55 Contributory Trust Fund | 87,500.00 | .00 87,500.00 | 10,975.00 76,525.00 | .00 10,975.00 |
| | | Project Total | 350,000.00 | 262,500.00 87,500.00 | 43,900.00 306,100.00 | 7,580.00 36,320.00 |
| | | Location Total | 1,854,591.00 | 642,816.00 1,211,775.00 | 133,791.00 1,720,800.00 | 7,580.00 126,211.00 |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|-------------------------------------|-------------------------------------|----------------------------|------------------------|
| Location 511 Total | | 1,854,591.00 | 642,816.00 1,211,775.00 | 133,791.00 1,720,800.00 | 7,580.00 126,211.00 |
| 810-031-001 | 111 | AP Milcic | | | |
| Illinois Community College Board | | Southwestern Illinois College - Sam | Renovate Exterior | | |
| 0034404 Farnsworth Group, Inc. | | | | | |
| 0141-51184-6900-55-19 | | 309,960.00 | 309,960.00 | 4,400.00 | .00 |
| ICCB - Statewide Capital Renewal | | | .00 | 305,560.00 | 4,400.00 |
| 0991-51101-1900-00-55 | | 312,200.00 | .00 | .00 | .00 |
| Contributory Trust Fund | | | 312,200.00 | 312,200.00 | .00 |
| Project Total | | 622,160.00 | 309,960.00 312,200.00 | 4,400.00 617,760.00 | .00 4,400.00 |
| Location Total | | 622,160.00 | 309,960.00 312,200.00 | 4,400.00 617,760.00 | .00 4,400.00 |
| Location 511 Total | | 622,160.00 | 309,960.00 312,200.00 | 4,400.00 617,760.00 | .00 4,400.00 |
| 810-032-023 | 054 | XP Bielski | | | |
| Illinois Community College Board | | William Rainey Harper College - Co | Renovate Engineering and Technology | | |
| 0029318 Holabird & Root, LLC | | | | | |
| 0141-51184-6900-53-19 | | 601,289.99 | 601,289.99 | 264,721.80 | .00 |
| Wm Rainey Harper College Engineering and Tech Cent | | | .00 | 336,568.19 | 264,721.80 |
| Project Total | | 601,289.99 | 601,289.99 .00 | 264,721.80 336,568.19 | .00 264,721.80 |
| 810-032-024 | 054 | AP Bielski | | | |
| Illinois Community College Board | | William Rainey Harper College - Co | Construct One Stop Admissions and C | | |
| 0030654 OWP/P Cannon Design, Inc. | | | | | |
| 0141-51184-6900-13-18 | | 42,000,000.00 | 42,000,000.00 | .00 | .00 |
| William Rainey Harper One stap/admission and Stude | | | .00 | 42,000,000.00 | .00 |
| Project Total | | 42,000,000.00 | 42,000,000.00 .00 | .00 42,000,000.00 | .00 .00 |
| 810-032-025 | 054 | AP Rivera | | | |
| Illinois Community College Board | | William Rainey Harper College - Co | Replace Hospitality Facility | | |
| 0030654 OWP/P Cannon Design, Inc. | | | | | |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|--|-------------------------------------|-----------------------------|--------------------------|
| 0141-51184-6900-12-18 William Rainey Harper replace hospitality facility | | 4,370,000.00 | .00 4,370,000.00 | .00 .00 | .00 .00 |
| Project Total | | 4,370,000.00 | .00 4,370,000.00 | .00 .00 | .00 .00 |
| 810-032-026 Illinois Community College Board 0032114 SmithGroup, Inc. | 054 | AP Rivera William Rainey Harper College - Co | Upgrade Parking Lots | | |
| 0141-51184-6900-54-19 William Rainey Harper College Upgrade parking lots | | 1,410,000.00 | .00 1,410,000.00 | .00 .00 | .00 .00 |
| Project Total | | 1,410,000.00 | .00 1,410,000.00 | .00 .00 | .00 .00 |
| 810-032-027 Illinois Community College Board 0000000 | 054 | AP Bielski William Rainey Harper College - Co | Infrastructure Tunnel Repairs | | |
| 0141-51184-6900-55-19 ICCB - Statewide Capital Renewal | | 499,244.71 | 499,244.71 .00 | 176,474.71 322,770.00 | 126,734.52 49,740.19 |
| 0991-51101-1900-00-55 Contributory Trust Fund | | 436,013.00 | .00 436,013.00 | 12,100.00 423,913.00 | .00 12,100.00 |
| Project Total | | 935,257.71 | 499,244.71 436,013.00 | 188,574.71 746,683.00 | 126,734.52 61,840.19 |
| 810-032-028 Illinois Community College Board 0020233 O & N Engineering-Development, P.C. | 054 | AP Rivera William Rainey Harper College - Co | Repair Utility Tunnel Infrastructur | | |
| 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities | | 407,475.00 | 407,475.00 .00 | 42,000.00 365,475.00 | .00 42,000.00 |
| 0991-51101-1900-00-55 Contributory Trust Fund | | 135,825.00 | .00 135,825.00 | 14,000.00 121,825.00 | .00 14,000.00 |
| Project Total | | 543,300.00 | 407,475.00 135,825.00 | 56,000.00 487,300.00 | .00 56,000.00 |
| Location Total | | 49,859,847.70 | 43,508,009.70 6,351,838.00 | 509,296.51 43,570,551.19 | 126,734.52 382,561.99 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|--------------------------|
| Location 511 Total | | 49,859,847.70 | 43,508,009.70 6,351,838.00 | 509,296.51 43,570,551.19 | 126,734.52 382,561.99 |
| 810-034-012 | 089 | AP Dietz | | | |
| Illinois Community College Board 0001394 0141-51184-6900-55-19 | Richard L. Johnson Associates, Inc. | Highland Community College - Stephe | Replace Carpet | | |
| ICCB - Statewide Capital Renewal | | 114,519.60 | 114,519.60 .00 | 114,519.60 .00 | .00 114,519.60 |
| 0991-51101-1900-00-55 | | 52,115.00 | .00 52,115.00 | 38,225.00 13,890.00 | .00 38,225.00 |
| Contributory Trust Fund | | | | | |
| Project Total | | 166,634.60 | 114,519.60 52,115.00 | 152,744.60 13,890.00 | .00 152,744.60 |
| 810-034-013 | 089 | AP Dietz | | | |
| Illinois Community College Board 0001747 0141-51101-6900-20-19 | Larson & Darby, Inc. | Highland Community College - Stephe | Replace Duct Heaters - Liberal Arts | | |
| Lump Sum (3a) Statewide for Educational Facilities | | 106,219.00 | 106,219.00 .00 | 20,950.00 85,269.00 | .00 20,950.00 |
| 0991-51101-1900-00-55 | | 35,406.00 | .00 35,406.00 | .00 35,406.00 | .00 .00 |
| Contributory Trust Fund | | | | | |
| Project Total | | 141,625.00 | 106,219.00 35,406.00 | 20,950.00 120,675.00 | .00 20,950.00 |
| Location Total | | 308,259.60 | 220,738.60 87,521.00 | 173,694.60 134,565.00 | .00 173,694.60 |
| Location 511 Total | | 308,259.60 | 220,738.60 87,521.00 | 173,694.60 134,565.00 | .00 173,694.60 |
| 810-035-006 | 105 | IG CDB | | | |
| Illinois Community College Board 0000000 0141-51184-6900-55-19 | | Heartland Community College - McLea | Server Room AC Replacement | | |
| ICCB - Statewide Capital Renewal | | 37,500.00 | 37,500.00 .00 | 31,650.75 5,849.25 | 31,650.75 .00 |
| Project Total | | 37,500.00 | 37,500.00 .00 | 31,650.75 5,849.25 | 31,650.75 .00 |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|---|---|------------------------------|------------------------|
| 810-035-007 Illinois Community College Board 0030058 Farnsworth Group, Inc. 0141-51184-6900-55-19 ICCB - Statewide Capital Renewal | 105 | AP Teegarden Heartland Community College - McLea | Resurface Parking Lots 146,017.60 .00 | 19,682.60 126,335.00 | .00 19,682.60 |
| 0991-51101-1900-00-55 Contributory Trust Fund | | 64,165.00 | .00 64,165.00 | .00 64,165.00 | .00 .00 |
| Project Total | | 210,182.60 | 146,017.60 64,165.00 | 19,682.60 190,500.00 | .00 19,682.60 |
| 810-035-008 Illinois Community College Board 0033733 Artisan Consulting Engineers, LLC 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities | 105 | AP Porter Heartland Community College - McLea | Repair Parking Lots, Roads and Side 744,900.00 .00 | 79,425.00 665,475.00 | 27,635.50 51,789.50 |
| 0991-51101-1900-00-55 Contributory Trust Fund | | 250,000.00 | .00 250,000.00 | 28,175.00 221,825.00 | .00 28,175.00 |
| Project Total | | 994,900.00 | 744,900.00 250,000.00 | 107,600.00 887,300.00 | 27,635.50 79,964.50 |
| Location Total | | 1,242,582.60 | 928,417.60 314,165.00 | 158,933.35 1,083,649.25 | 59,286.25 99,647.10 |
| Location 511 Total | | 1,242,582.60 | 928,417.60 314,165.00 | 158,933.35 1,083,649.25 | 59,286.25 99,647.10 |
| 810-036-020 Illinois Community College Board 0031416 Demonica Kemper Architects, LLC 0141-51184-6900-21-19 Sustainability education cetner, and other capital | 088 | AP Oxley Illinois Central College - East Peo | Construct Sustainability Education 2,920,000.00 .00 | 1,132,440.00 1,787,560.00 | .00 1,132,440.00 |
| 0991-51101-1900-00-55 Contributory Trust Fund | | 4,080,000.00 | .00 4,080,000.00 | .00 4,080,000.00 | .00 .00 |
| Project Total | | 7,000,000.00 | 2,920,000.00 4,080,000.00 | 1,132,440.00 5,867,560.00 | .00 1,132,440.00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|--|---------|--|---|------------------------------|---------------------|------------|
| 810-036-021 Illinois Community College Board 0027711 Architectural Design Group, Inc. 0141-51184-6900-20-19 IL Central College renovate classrooms,offices,cor | 088 | XP Oxley Illinois Central College - East Peo | Renovate Classrooms, Offices, and C 80,000.00 80,000.00 | .00 .00 | .00 .00 | .00 .00 |
| Project Total | | 80,000.00 | .00 80,000.00 | .00 .00 | .00 .00 | |
| 810-036-022 Illinois Community College Board 0034492 IDG Architects, Inc. 0141-51184-6900-55-19 ICCB - Statewide Capital Renewal | 088 | AP McCurley Illinois Central College - East Peo | Replace Architectural Panels 422,959.60 422,959.60 .00 | 54,114.60 368,845.00 | .00 54,114.60 | |
| 0991-51101-1900-00-55 Contributory Trust Fund | | 197,975.00 | .00 197,975.00 | .00 197,975.00 | .00 .00 | |
| Project Total | | 620,934.60 | 422,959.60 197,975.00 | 54,114.60 566,820.00 | .00 54,114.60 | |
| 810-036-023 Illinois Community College Board 0031434 Midwest Engineering Associates, Inc. 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities | 088 | AP McCurley Illinois Central College - East Peo | Repair Bridge 150,000.00 150,000.00 .00 | .00 150,000.00 | .00 .00 | |
| 0991-51101-1900-00-55 Contributory Trust Fund | | 75,000.00 | .00 75,000.00 | .00 75,000.00 | .00 .00 | |
| Project Total | | 225,000.00 | 150,000.00 75,000.00 | .00 225,000.00 | .00 .00 | |
| Location Total | | 7,925,934.60 | 3,492,959.60 4,432,975.00 | 1,186,554.60 6,659,380.00 | .00 1,186,554.60 | |
| Location 511 Total | | 7,925,934.60 | 3,492,959.60 4,432,975.00 | 1,186,554.60 6,659,380.00 | .00 1,186,554.60 | |
| 810-039-002 Illinois Community College Board 0026683 Image Architects Inc. | 109 | XP Boudet Illinois Eastern Colleges-Olney Cen | Construct Collision Repair Tech Cen | | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|-------------------------------------|---------------------|-----------------------|---------------------|
| 0141-51184-6900-22-19 | | 120,000.00 | .00 | .00 | .00 |
| IL Eastern College-Olney CC construct collision re | | | 120,000.00 | .00 | .00 |
| Project Total | | 120,000.00 | 120,000.00 | .00 | .00 |
| Location Total | | 120,000.00 | 120,000.00 | .00 | .00 |
| Location 511 Total | | 120,000.00 | 120,000.00 | .00 | .00 |
| 810-040-007 | 110 | AP Norris | | | |
| Illinois Community College Board | | Lincoln Trail College - Robinson, C | | | |
| 0000000 | | | | | |
| 0141-51184-6900-36-19 | | 8,370,000.00 | 8,370,000.00 | .00 | .00 |
| Lincoln Trail College Construct a Technolgy Ctr&ot | | | .00 | 8,370,000.00 | .00 |
| Project Total | | 8,370,000.00 | 8,370,000.00 | 8,370,000.00 | .00 |
| 810-040-008 | 110 | AP Milcic | | | |
| Illinois Community College Board | | Lincoln Trail College - Robinson, C | | | |
| 0000000 | | | | | |
| 0141-51101-6900-18-19 | | 8,300.00 | 8,300.00 | 8,300.00 | .00 |
| Varios Art-in-Architecture Projects for capital in | | | .00 | .00 | 8,300.00 |
| 0141-51184-6900-37-19 | | 1,660,000.00 | .00 | .00 | .00 |
| Lincoln Trail College Const AC/Refrig Sheet Metal | | | 1,660,000.00 | .00 | .00 |
| Project Total | | 1,668,300.00 | 1,660,000.00 | 8,300.00 | 8,300.00 |
| Location Total | | 10,038,300.00 | 8,378,300.00 | 8,300.00 | .00 |
| Location 511 Total | | 10,038,300.00 | 1,660,000.00 | 8,370,000.00 | 8,300.00 |
| 810-042-010 | 109 | AP Norris | | | |
| Illinois Community College Board | | Illinois Eastern Community College | | | |
| 0000000 | | | | | |
| Construct Applied Technology Center | | | | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|---|------------------------------|-------------------------|---------------------|
| 0141-51184-6900-61-20 Renovation & remodeling of the Applied Tech Cntr, | | 2,307,300.00 | 2,307,300.00 .00 | .00 2,307,300.00 | .00 .00 |
| Project Total | | 2,307,300.00 | 2,307,300.00 .00 | .00 2,307,300.00 | .00 .00 |
| Location Total | | 2,307,300.00 | 2,307,300.00 .00 | .00 2,307,300.00 | .00 .00 |
| Location 511 Total | | 2,307,300.00 | 2,307,300.00 .00 | .00 2,307,300.00 | .00 .00 |
| 810-044-013 Illinois Community College Board 0000000 | 109 | AP Montgomery Wabash Valley College - Mt. Carmel | Construct Student Center | | |
| 0141-51184-6900-51-19 Wabash Valley College Construct Student Center&oth | | 4,460,000.00 | .00 4,460,000.00 | .00 .00 | .00 .00 |
| Project Total | | 4,460,000.00 | .00 4,460,000.00 | .00 .00 | .00 .00 |
| 810-044-014 Illinois Community College Board 0029858 Raibley & Wright Design Group, Ltd. | 109 | AP Boudet Wabash Valley College - Mt. Carmel | Repair Roof | | |
| 0141-51184-6900-55-19 ICCB - Statewide Capital Renewal | | 202,247.00 | 202,247.00 .00 | 18,314.00 183,933.00 | .00 18,314.00 |
| 0991-51101-1900-00-55 Contributory Trust Fund | | 130,067.00 | .00 130,067.00 | .00 130,067.00 | .00 .00 |
| Project Total | | 332,314.00 | 202,247.00 130,067.00 | 18,314.00 314,000.00 | .00 18,314.00 |
| 810-044-015 Illinois Community College Board 0029858 Raibley & Wright Design Group, Ltd. | 109 | AP Boudet Wabash Valley College - Mt. Carmel | Upgrade the Electric Service | | |
| 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities | | 225,000.00 | 225,000.00 .00 | 14,091.00 210,909.00 | .00 14,091.00 |
| 0991-51101-1900-00-55 Contributory Trust Fund | | 75,000.00 | .00 75,000.00 | .00 75,000.00 | .00 .00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|--|---------------------------------|-------------------------------------|---------------------|----------------------------|-------------------------|--------------------------|
| | | Project Total | 300,000.00 | 225,000.00 75,000.00 | 14,091.00 285,909.00 | .00 14,091.00 |
| | | Location Total | 5,092,314.00 | 427,247.00 4,665,067.00 | 32,405.00 599,909.00 | .00 32,405.00 |
| | | Location 511 Total | 5,092,314.00 | 427,247.00 4,665,067.00 | 32,405.00 599,909.00 | .00 32,405.00 |
| 810-046-016 | 076 | XP Halm | | | | |
| Illinois Community College Board | | Illinois Valley Community College - | | | | |
| 0026474 | BCA Architects, Ltd. | | | | | |
| 0141-51184-6900-23-19 | | | 210,000.00 | .00 | .00 | .00 |
| IL Valley CC Construction of a Community Instructi | | | | 210,000.00 | .00 | .00 |
| | | Project Total | 210,000.00 | .00 210,000.00 | .00 .00 | .00 .00 |
| 810-046-018 | 076 | AP Halm | | | | |
| Illinois Community College Board | | Illinois Valley Community College - | | | | |
| 0031416 | Demonica Kemper Architects, LLC | | | | | |
| 0141-51184-6900-55-19 | | | 36,936.20 | 36,936.20 | 36,936.20 | .00 |
| ICCB - Statewide Capital Renewal | | | | .00 | .00 | 36,936.20 |
| 0991-51101-1900-00-55 | | | 229,814.99 | 102,489.69 | 200,577.99 | 102,489.69 |
| Contributory Trust Fund | | | | 127,325.30 | 29,237.00 | 98,088.30 |
| | | Project Total | 266,751.19 | 139,425.89 127,325.30 | 237,514.19 29,237.00 | 102,489.69 135,024.50 |
| 810-046-019 | 076 | AP Halm | | | | |
| Illinois Community College Board | | Illinois Valley Community College - | | | | |
| 0030349 | ESI Consultants Ltd. | | | | | |
| 0141-51101-6900-20-19 | | | 655,957.74 | 655,957.74 | 44,557.74 | 2,821.52 |
| Lump Sum (3a) Statewide for Educational Facilities | | | | .00 | 611,400.00 | 41,736.22 |
| 0991-51101-1900-00-55 | | | 225,000.00 | .00 | 21,200.00 | .00 |
| Contributory Trust Fund | | | | 225,000.00 | 203,800.00 | 21,200.00 |
| | | Project Total | 880,957.74 | 655,957.74 225,000.00 | 65,757.74 815,200.00 | 2,821.52 62,936.22 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|--|--|-------------------------------|-------------------------------|
| Location Total | | 1,357,708.93 | 795,383.63 562,325.30 | 303,271.93 844,437.00 | 105,311.21 197,960.72 |
| Location 511 Total | | 1,357,708.93 | 795,383.63 562,325.30 | 303,271.93 844,437.00 | 105,311.21 197,960.72 |
| 810-048-020 Illinois Community College Board 0000000 0141-51184-6900-25-19 Joliet Junior College - Upgrade utilities & other | 086 | XP Bauer Joliet Junior College - Will County | Upgrade Utilities 270,190.50 | 270,190.50 .00 | .00 270,190.50 |
| Project Total | | 270,190.50 | 270,190.50 .00 | .00 270,190.50 | .00 .00 |
| 810-048-022 Illinois Community College Board 0030811 Kluber, Inc. 0141-51184-6900-24-19 Joliet Junior College replacing exterior stairs&ot | 086 | XP Nalis Joliet Junior College - Will County | Replace Exterior Stairs 50,000.00 | .00 50,000.00 | .00 .00 |
| Project Total | | 50,000.00 | .00 50,000.00 | .00 .00 | .00 .00 |
| 810-048-023 Illinois Community College Board 0031416 Demonica Kemper Architects, LLC 0141-51184-6900-56-20 Construction, renovation and build out of a Downto 0991-51101-1900-00-55 Contributory Trust Fund | 086 | AP Shedbalkar Joliet Junior College - Will County | Construct City Center/Adult Educati 19,828,400.00 | 19,828,400.00 .00 | 8,223,961.63 11,604,438.37 |
| Project Total | | 20,578,480.61 | 19,828,400.00 750,080.61 | 8,223,961.63 11,604,438.37 | 8,223,961.63 8,449,626.75 |
| 810-048-024 Illinois Community College Board 0030811 Kluber, Inc. 0141-51184-6900-55-19 ICCB - Statewide Capital Renewal | 086 | XP Shedbalkar Joliet Junior College - Will County | Upgrading Air Handling Units 10,000.00 | 10,000.00 .00 | 10,000.00 .00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|--|------------------------|-------------------------------|---------------------------|
| 0991-51101-1900-00-55 Contributory Trust Fund | | 105,957.44 | .00 105,957.44 | .00 105,957.44 | .00 .00 |
| | | Project Total | 115,957.44 | 10,000.00 105,957.44 | .00 10,000.00 |
| 810-048-025 Illinois Community College Board 0030811 Kluber, Inc. | 086 | AP Shedbalkar Joliet Junior College - Will County | | | |
| 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities | | 450,000.00 | 450,000.00 .00 | 19,740.00 430,260.00 | 19,740.00 .00 |
| 0991-51101-1900-00-55 Contributory Trust Fund | | 150,000.00 | 2,867.50 147,132.50 | 6,580.00 143,420.00 | 2,867.50 3,712.50 |
| | | Project Total | 600,000.00 | 452,867.50 147,132.50 | 22,607.50 3,712.50 |
| | | Location Total | 21,614,628.55 | 20,561,458.00 1,053,170.55 | 22,607.50 8,463,339.25 |
| | | Location 511 Total | 21,614,628.55 | 20,561,458.00 1,053,170.55 | 22,607.50 8,463,339.25 |
| 810-050-017 Illinois Community College Board 0023357 Legat Architects, Inc. | 079 | XP Gucker Kankakee Community College | | | |
| 0141-51184-6900-26-19 Kankakee CC Const a medical lab/classroom & other c | | .00 | .00 .00 | .00 .00 | .00 .00 |
| | | Project Total | .00 | .00 .00 | .00 .00 |
| 810-050-021 Illinois Community College Board 0032074 Carlile Architects LLC | 079 | AP Barnes Kankakee Community College | | | |
| 0141-51184-6900-26-19 Kankakee CC Const a medical lab/classroom & other c | | 47,000.00 | 47,000.00 .00 | .00 47,000.00 | .00 .00 |
| 0141-51184-6900-55-19 ICCB - Statewide Capital Renewal | | 114,887.98 | 114,887.98 .00 | 16,807.98 98,080.00 | 704.00 16,103.98 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|--|---------|---|---------------------|----------------------------|-------------------------|---------------------|
| 0991-51101-1900-00-55 Contributory Trust Fund | | 173,820.00 | .00 173,820.00 | .00 173,820.00 | .00 .00 | |
| | | Project Total | 335,707.98 | 161,887.98 173,820.00 | 16,807.98 318,900.00 | 704.00 16,103.98 |
| 810-050-022 Illinois Community College Board 0000000 | 079 | IG Kankakee Community College | | | | |
| 0991-51101-1900-00-55 Contributory Trust Fund | | 131,250.00 | .00 131,250.00 | .00 131,250.00 | .00 .00 | |
| | | Project Total | 131,250.00 | .00 131,250.00 | .00 131,250.00 | .00 .00 |
| | | Location Total | 466,957.98 | 161,887.98 305,070.00 | 16,807.98 450,150.00 | 704.00 16,103.98 |
| | | Location 511 Total | 466,957.98 | 161,887.98 305,070.00 | 16,807.98 450,150.00 | 704.00 16,103.98 |
| 810-052-012 Illinois Community College Board 0021639 BLDD Architects, Inc. | 108 | AP Hendricks Kaskaskia Community College - Centr | | | | |
| 0141-51184-6900-27-19 Kaskaskia College infrastructure improvements-Vand | | 6,200,000.00 | .00 6,200,000.00 | .00 .00 | .00 .00 | |
| 0991-51101-1900-00-55 Contributory Trust Fund | | 296,997.00 | 296,997.00 .00 | 296,997.00 .00 | .00 296,997.00 | |
| | | Project Total | 6,496,997.00 | 296,997.00 6,200,000.00 | 296,997.00 .00 | .00 296,997.00 |
| 810-052-014 Illinois Community College Board 0000000 | 108 | IG CDB Kaskaskia Community College - Centr | | | | |
| 0141-51184-6900-55-19 ICCB - Statewide Capital Renewal | | 26,625.00 | 26,625.00 .00 | .00 26,625.00 | .00 .00 | |
| | | Project Total | 26,625.00 | 26,625.00 .00 | .00 26,625.00 | .00 .00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|--|--|---------------------------------|--|
| 810-052-015 Illinois Community College Board 0000000 0141-51184-6900-55-19 ICCB - Statewide Capital Renewal | 108 | IG CDB Kaskaskia Community College - Centr | Replace Flooring and Railings 96,560.00 .00 | 96,560.00 .00 96,560.00 | .00 .00 96,560.00 |
| | | Project Total | 96,560.00 .00 | 96,560.00 .00 | .00 .00 |
| 810-052-016 Illinois Community College Board 0000000 0141-51184-6900-55-19 ICCB - Statewide Capital Renewal | 108 | IG CDB Kaskaskia Community College - Centr | Riprap Creek 37,500.00 .00 | 37,500.00 .00 37,500.00 | .00 .00 37,500.00 |
| | | Project Total | 37,500.00 .00 | 37,500.00 .00 | .00 .00 |
| 810-052-017 Illinois Community College Board 0000000 0141-51184-6900-55-19 ICCB - Statewide Capital Renewal | 108 | IG CDB Kaskaskia Community College - Centr | Replace Signage 18,750.00 .00 | 18,750.00 .00 18,750.00 | .00 .00 18,750.00 |
| | | Project Total | 18,750.00 .00 | 18,750.00 .00 | .00 .00 |
| 810-052-018 Illinois Community College Board 0029858 Raibley & Wright Design Group, Ltd. 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities 0991-51101-1900-00-55 Contributory Trust Fund | 108 | AP Milcic Kaskaskia Community College - Centr | Replace Waterline 750,000.00 .00 250,000.00 | 750,000.00 .00 250,000.00 | 30,113.00 719,887.00 10,038.00 239,962.00 |
| | | Project Total | 1,000,000.00 250,000.00 | 750,000.00 250,000.00 | 40,151.00 959,849.00 |
| | | Location Total | 7,676,432.00 | 1,226,432.00 6,450,000.00 | .00 337,148.00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|------------------------------------|--------------------------------|-------------------------------------|---------------------------|
| Location 511 Total | | 7,676,432.00 | 1,226,432.00 6,450,000.00 | 337,148.00 1,139,284.00 | .00 337,148.00 |
| 810-054-022 | 070 | AP Bielski | | | |
| Illinois Community College Board | | Kishwaukee College - Malta | | Repair Work and Accessibility Impro | |
| 0031416 | | Demonica Kemper Architects, LLC | | | |
| 0141-51184-6900-55-19 | | 192,228.00 | 192,228.00 | 15,260.50 | .00 |
| ICCB - Statewide Capital Renewal | | | .00 | 176,967.50 | 15,260.50 |
| 0991-51101-1900-00-55 | | 73,335.00 | .00 | 1,512.50 | .00 |
| Contributory Trust Fund | | | 73,335.00 | 71,822.50 | 1,512.50 |
| Project Total | | 265,563.00 | 192,228.00 73,335.00 | 16,773.00 248,790.00 | .00 16,773.00 |
| Location Total | | 265,563.00 | 192,228.00 73,335.00 | 16,773.00 248,790.00 | .00 16,773.00 |
| Location 511 Total | | 265,563.00 | 192,228.00 73,335.00 | 16,773.00 248,790.00 | .00 16,773.00 |
| 810-056-024 | 062 | AP White | | | |
| Illinois Community College Board | | College of Lake County - Grayslake | | Construct Student Services/Adult Ed | |
| 0021687 | | Legat Architects, Inc. | | | |
| 0141-51184-6900-07-18 | | 35,273,957.00 | 35,273,957.00 | .00 | .00 |
| Lewis and Clark for greenhouse renovation | | | .00 | 35,273,957.00 | .00 |
| 0991-51101-1900-00-55 | | 10,424,125.65 | 87,897.88 | 1,322,996.82 | 87,897.88 |
| Contributory Trust Fund | | | 10,336,227.77 | 9,101,128.83 | 1,235,098.94 |
| Project Total | | 45,698,082.65 | 35,361,854.88 10,336,227.77 | 1,322,996.82 44,375,085.83 | 87,897.88 1,235,098.94 |
| 810-056-025 | 062 | AP Uwanamodo | | | |
| Illinois Community College Board | | College of Lake County - Grayslake | | New Science Addition and Renovation | |
| 0021687 | | Legat Architects, Inc. | | | |
| 0141-51184-6900-01-17 | | 4,185,240.19 | 4,185,240.19 | 1,396,552.10 | 824,234.86 |
| College of Lake County classroom building | | | .00 | 2,788,688.09 | 572,317.24 |
| Project Total | | 4,185,240.19 | 4,185,240.19 .00 | 1,396,552.10 2,788,688.09 | 824,234.86 572,317.24 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|--|-------------------------------------|-----------------------|---------------------|
| 810-056-026 Illinois Community College Board 0000000 0141-51184-6900-02-17 College of Lake County Grayslake upgrades | 062 | XP Zgonjanin College of Lake County - Grayslake | Upgrade HVAC & Electrical Systems/I | | |
| | | 1,861,275.20 | 1,861,275.20 | .00 | .00 |
| | | | .00 | 1,861,275.20 | .00 |
| | | Project Total | 1,861,275.20 | .00 | .00 |
| | | | .00 | 1,861,275.20 | .00 |
| 810-056-027 Illinois Community College Board 0028572 0141-51184-6900-55-19 ICCB - Statewide Capital Renewal | 062 | AP Uwanamodo College of Lake County - Grayslake | Replace Gym Floor | | |
| | | 10,851.79 | 10,851.79 | 10,851.79 | .00 |
| | | | .00 | .00 | 10,851.79 |
| 0991-51101-1900-00-55 Contributory Trust Fund | | 201,407.97 | .00 | 168,885.17 | 168,885.17 |
| | | | 201,407.97 | 32,522.80 | .00 |
| | | Project Total | 212,259.76 | 179,736.96 | 168,885.17 |
| | | | 10,851.79 | 32,522.80 | 10,851.79 |
| 810-056-028 Illinois Community College Board 0021303 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities | 062 | AP White College of Lake County - Grayslake | Replace Roofing System | | |
| | | 1,125,000.00 | 1,125,000.00 | 126,900.00 | .00 |
| | | | .00 | 998,100.00 | 126,900.00 |
| 0991-51101-1900-00-55 Contributory Trust Fund | | 375,000.00 | .00 | 42,300.00 | .00 |
| | | | 375,000.00 | 332,700.00 | 42,300.00 |
| | | Project Total | 1,500,000.00 | 169,200.00 | .00 |
| | | | 375,000.00 | 1,330,800.00 | 169,200.00 |
| | | Location Total | 53,456,857.80 | 3,068,485.88 | 1,081,017.91 |
| | | | | 50,388,371.92 | 1,987,467.97 |
| | | Location 511 Total | 53,456,857.80 | 3,068,485.88 | 1,081,017.91 |
| | | | | 50,388,371.92 | 1,987,467.97 |
| 810-058-018 Illinois Community College Board 0000000 | 110 | XX Butler Lake Land College - Mattoon | Construct Student Center/Student Se | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|---|----------------------|-------------------------------------|-----------------------|
| 0141-51184-6900-31-19 Lake Land College Student Services Bldg addition& | | 8,950,000.00 | .00 8,950,000.00 | .00 .00 | .00 .00 |
| | | Project Total | 8,950,000.00 | .00 8,950,000.00 | .00 .00 |
| 810-058-022 Illinois Community College Board 0000000 | 110 | AP Kitchen Lake Land College - Mattoon | | Construct Rural Development Technol | |
| 0141-51184-6900-30-19 Lake Land College Constuction of a Rural Dev Tech | | 8,400,000.00 | .00 8,400,000.00 | .00 .00 | .00 .00 |
| | | Project Total | 8,400,000.00 | .00 8,400,000.00 | .00 .00 |
| 810-058-023 Illinois Community College Board 0023357 Legat Architects, Inc. | 110 | AP Kitchen Lake Land College - Mattoon | | Construct Workforce Relocation Cent | |
| 0141-51184-6900-29-19 Lake Land College Construct Workforce Relocation C | | 10,930,000.00 | .00 10,930,000.00 | .00 .00 | .00 .00 |
| | | Project Total | 10,930,000.00 | .00 10,930,000.00 | .00 .00 |
| 810-058-031 Illinois Community College Board 0000000 | 110 | IG Lake Land College - Mattoon | | Replace Roof - Fieldhouse | |
| 0141-51184-6900-55-19 ICCB - Statewide Capital Renewal | | 10,077.75 | 10,077.75 .00 | .00 10,077.75 | .00 .00 |
| | | Project Total | 10,077.75 | .00 10,077.75 | .00 .00 |
| 810-058-032 Illinois Community College Board 0028483 Hanson Professional Services Inc. | 110 | AP Kitchen Lake Land College - Mattoon | | Renovate Neal Hall | |
| 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities | | 2,690,550.00 | 2,690,550.00 .00 | 61,740.00 2,628,810.00 | 2,300.00 59,440.00 |
| 0991-51101-1900-00-55 Contributory Trust Fund | | 2,309,450.00 | .00 2,309,450.00 | 20,580.00 2,288,870.00 | .00 20,580.00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|--|---------|-------------------------------------|---------------------|-------------------------------------|---------------------------|-----------------------|
| | | Project Total | 5,000,000.00 | 2,690,550.00 2,309,450.00 | 82,320.00 4,917,680.00 | 2,300.00 80,020.00 |
| | | Location Total | 33,290,077.75 | 2,700,627.75 30,589,450.00 | 82,320.00 4,927,757.75 | 2,300.00 80,020.00 |
| | | Location 511 Total | 33,290,077.75 | 2,700,627.75 30,589,450.00 | 82,320.00 4,927,757.75 | 2,300.00 80,020.00 |
| 810-060-034 | 111 | AP Milcic | | | | |
| Illinois Community College Board | | Lewis and Clark Community College - | | Construct Day Care and Montessori S | | |
| 0022909 AAIC, inc. | | | | | | |
| 0141-51184-6900-32-19 | | 1,650,000.00 | .00 | .00 | .00 | |
| Lewis & Clark CC -Godfrey constuct day care&montes | | | 1,650,000.00 | .00 | .00 | |
| | | Project Total | 1,650,000.00 | .00 1,650,000.00 | .00 .00 | .00 .00 |
| 810-060-035 | 111 | AP Milcic | | | | |
| Illinois Community College Board | | Lewis and Clark Community College - | | Construct Engineering Annex | | |
| 0000000 | | | | | | |
| 0141-51184-6900-33-19 | | 1,700,000.00 | .00 | .00 | .00 | |
| Lewis&Clark CC Construct Engineering Annex & other | | | 1,700,000.00 | .00 | .00 | |
| | | Project Total | 1,700,000.00 | .00 1,700,000.00 | .00 .00 | .00 .00 |
| 810-060-037 | 111 | AP Milcic | | | | |
| Illinois Community College Board | | Lewis and Clark Community College - | | Renovate Greenhouse | | |
| 0022909 AAIC, inc. | | | | | | |
| 0141-51184-6900-08-18 | | 875,000.00 | .00 | .00 | .00 | |
| Lewis and Clark Renovate greenhouses | | | 875,000.00 | .00 | .00 | |
| | | Project Total | 875,000.00 | .00 875,000.00 | .00 .00 | .00 .00 |
| 810-060-038 | 111 | AP Milcic | | | | |
| Illinois Community College Board | | Lewis and Clark Community College - | | Repair Structure and Foundation | | |
| 0022909 AAIC, inc. | | | | | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|--------------------|--|----------------------------|-------------------------|---------------------|
| 0141-51184-6900-55-19 ICCB - Statewide Capital Renewal | | 287,208.40 | 287,208.40 .00 | 27,538.40 259,670.00 | .00 27,538.40 |
| 0991-51101-1900-00-55 Contributory Trust Fund | | 103,807.00 | .00 103,807.00 | .00 103,807.00 | .00 .00 |
| | Project Total | 391,015.40 | 287,208.40 103,807.00 | 27,538.40 363,477.00 | .00 27,538.40 |
| 810-060-039 Illinois Community College Board 0028732 BRiC Partnership, LLC | 111 | AP Milcic Lewis and Clark Community College - | | | |
| 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities | | 150,000.00 | 150,000.00 .00 | 29,400.00 120,600.00 | .00 29,400.00 |
| 0991-51101-1900-00-55 Contributory Trust Fund | | 50,000.00 | .00 50,000.00 | .00 50,000.00 | .00 .00 |
| | Project Total | 200,000.00 | 150,000.00 50,000.00 | 29,400.00 170,600.00 | .00 29,400.00 |
| | Location Total | 4,816,015.40 | 437,208.40 4,378,807.00 | 56,938.40 534,077.00 | .00 56,938.40 |
| | Location 511 Total | 4,816,015.40 | 437,208.40 4,378,807.00 | 56,938.40 534,077.00 | .00 56,938.40 |
| 810-062-024 Illinois Community College Board 0000000 | 099 | AP Hansel Lincoln Land Community College - Sp | | | |
| 0141-51184-6900-35-19 Lincoln Land CC for renovation of Sangamon Hall & | | 3,315,000.00 | .00 3,315,000.00 | .00 .00 | .00 .00 |
| | Project Total | 3,315,000.00 | .00 3,315,000.00 | .00 .00 | .00 .00 |
| 810-062-025 Illinois Community College Board 0023126 FWAI Architects Inc. | 099 | XP Williams Lincoln Land Community College - Sp | | | |
| 0141-51184-6900-34-19 Lincoln Land CC for exterior repairs & other cap | | 335,000.00 | .00 335,000.00 | .00 .00 | .00 .00 |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|-------------------------------------|-------------------------------------|---------------------------|---------------------|
| Project Total | | 335,000.00 | .00 335,000.00 | .00 .00 | .00 .00 |
| 810-062-027 | 099 | AP Hansel | | | |
| Illinois Community College Board | | Lincoln Land Community College - Sp | Install Generators | | |
| 0004274 | | Benton & Associates, Inc. | | | |
| 0141-51101-6900-20-19 | | 572,335.00 | 572,335.00 | 44,070.00 | .00 |
| Lump Sum (3a) Statewide for Educational Facilities | | | .00 | 528,265.00 | 44,070.00 |
| 0991-51101-1900-00-55 | | 200,000.00 | .00 | 14,690.00 | .00 |
| Contributory Trust Fund | | | 200,000.00 | 185,310.00 | 14,690.00 |
| Project Total | | 772,335.00 | 572,335.00 200,000.00 | 58,760.00 713,575.00 | .00 58,760.00 |
| 810-062-028 | 099 | AP CDB | | | |
| Illinois Community College Board | | Lincoln Land Community College - Sp | Renovate and Expand Student Service | | |
| 0000000 | | | | | |
| 0141-51184-6900-58-20 | | 3,793,000.00 | 3,793,000.00 | .00 | .00 |
| Renovation & expansion of the student services fac | | | .00 | 3,793,000.00 | .00 |
| Project Total | | 3,793,000.00 | 3,793,000.00 .00 | .00 3,793,000.00 | .00 .00 |
| Location Total | | 8,215,335.00 | 4,365,335.00 3,850,000.00 | 58,760.00 4,506,575.00 | .00 58,760.00 |
| Location 511 Total | | 8,215,335.00 | 4,365,335.00 3,850,000.00 | 58,760.00 4,506,575.00 | .00 58,760.00 |
| 810-064-020 | 117 | AP Boudet | | | |
| Illinois Community College Board | | John A. Logan Community College - C | Replace Elevator | | |
| 0021841 | | Architechniques, Ltd. | | | |
| 0141-51184-6900-55-19 | | 246,575.00 | 246,575.00 | 35,445.00 | .00 |
| ICCB - Statewide Capital Renewal | | | .00 | 211,130.00 | 35,445.00 |
| 0991-51101-1900-00-55 | | 84,875.00 | .00 | 11,565.00 | .00 |
| Contributory Trust Fund | | | 84,875.00 | 73,310.00 | 11,565.00 |
| Project Total | | 331,450.00 | 246,575.00 84,875.00 | 47,010.00 284,440.00 | .00 47,010.00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|--|---------------------|--|-------------------------|
| 810-064-021 Illinois Community College Board 0021841 Architechniques, Ltd. 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities | 117 | AP Boudet John A. Logan Community College - C | 765,000.00 | 765,000.00 106,700.00 658,300.00 | 42,460.00 64,240.00 |
| 0991-51101-1900-00-55 Contributory Trust Fund | | | 255,000.00 | .00 255,000.00 | .00 .00 |
| Project Total | | | 1,020,000.00 | 765,000.00 255,000.00 | 42,460.00 64,240.00 |
| 810-064-022 Illinois Community College Board 0000000 0141-51184-6900-78-20 Expansion of the West Lobby, and other capital imp | 117 | AP Boudet John A. Logan Community College - C | 3,775,000.00 | 3,775,000.00 .00 3,775,000.00 | .00 .00 |
| Project Total | | | 3,775,000.00 | 3,775,000.00 .00 3,775,000.00 | .00 .00 |
| Location Total | | | 5,126,450.00 | 4,786,575.00 339,875.00 | 42,460.00 111,250.00 |
| Location 511 Total | | | 5,126,450.00 | 4,786,575.00 339,875.00 | 42,460.00 111,250.00 |
| 810-066-014 Illinois Community College Board 0000000 0141-51184-6900-38-19 Mchenry County College Construction of Greenhouses | 064 | AP Haq McHenry County College - Crystal La | 750,000.00 | .00 750,000.00 | .00 .00 |
| Project Total | | | 750,000.00 | .00 750,000.00 | .00 .00 |
| 810-066-015 Illinois Community College Board 0000000 0141-51184-6900-39-19 McHenry County College Construction of Pumphouse & | 064 | NF Haq McHenry County College - Crystal La | 120,000.00 | .00 120,000.00 | .00 .00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|--|-------------------------------------|----------------------------|------------------------|
| Project Total | | 120,000.00 | .00 120,000.00 | .00 .00 | .00 .00 |
| 810-066-018 | 064 | AP Haq | | | |
| Illinois Community College Board | | McHenry County College - Crystal La | Replace Access Road and Improve Loa | | |
| 0034808 | | GSG Material Testing, Inc. dba The HOH Group | | | |
| 0141-51101-6900-20-19 | | 420,000.00 | 420,000.00 | 57,750.00 | 25,100.00 |
| Lump Sum (3a) Statewide for Educational Facilities | | | .00 | 362,250.00 | 32,650.00 |
| 0991-51101-1900-00-55 | | 140,000.00 | .00 | 19,250.00 | .00 |
| Contributory Trust Fund | | | 140,000.00 | 120,750.00 | 19,250.00 |
| Project Total | | 560,000.00 | 420,000.00 140,000.00 | 77,000.00 483,000.00 | 25,100.00 51,900.00 |
| 810-066-019 | 064 | AP Varnava | | | |
| Illinois Community College Board | | McHenry County College - Crystal La | Construct Career, Technical and Man | | |
| 0000000 | | | | | |
| 0141-51184-6900-66-20 | | 15,761,500.00 | 15,761,500.00 | .00 | .00 |
| Construction of a career, technical and manufactur | | | .00 | 15,761,500.00 | .00 |
| Project Total | | 15,761,500.00 | 15,761,500.00 .00 | .00 15,761,500.00 | .00 .00 |
| Location Total | | 17,191,500.00 | 16,181,500.00 1,010,000.00 | 77,000.00 16,244,500.00 | 25,100.00 51,900.00 |
| Location 511 Total | | 17,191,500.00 | 16,181,500.00 1,010,000.00 | 77,000.00 16,244,500.00 | 25,100.00 51,900.00 |
| 810-068-014 | 036 | AP Barnes | | | |
| Illinois Community College Board | | Moraine Valley Community College - | Replace Boilers | | |
| 0034176 | | IMEG Corp. | | | |
| 0141-51184-6900-55-19 | | 425,185.00 | 425,185.00 | .00 | .00 |
| ICCB - Statewide Capital Renewal | | | .00 | 425,185.00 | .00 |
| 0991-51101-1900-00-55 | | 302,746.00 | .00 | 21,912.00 | .00 |
| Contributory Trust Fund | | | 302,746.00 | 280,834.00 | 21,912.00 |
| Project Total | | 727,931.00 | 425,185.00 302,746.00 | 21,912.00 706,019.00 | .00 21,912.00 |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|--|-------------------------------------|-----------------------|---------------------|
| 810-068-015 Illinois Community College Board 0032109 Exp U.S. Services Inc. 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities | 036 | AP Uwanamodo Moraine Valley Community College - | Replace Parking Lots | | |
| | | 752,982.40 | 752,982.40 | 45,382.40 | 19,562.40 |
| | | | .00 | 707,600.00 | 25,820.00 |
| 0991-51101-1900-00-55 Contributory Trust Fund | | 275,000.00 | .00 | 7,100.00 | .00 |
| | | | 275,000.00 | 267,900.00 | 7,100.00 |
| | | Project Total | 1,027,982.40 | 52,482.40 | 19,562.40 |
| | | | 275,000.00 | 975,500.00 | 32,920.00 |
| | | Location Total | 1,755,913.40 | 74,394.40 | 19,562.40 |
| | | | 577,746.00 | 1,681,519.00 | 54,832.00 |
| | | Location 511 Total | 1,755,913.40 | 74,394.40 | 19,562.40 |
| | | | 577,746.00 | 1,681,519.00 | 54,832.00 |
| 810-070-016 Illinois Community College Board 0031416 Demonica Kemper Architects, LLC 0141-51184-6900-40-19 Morton Community College install emergency generat | 021 | XP Barnes Morton Community College - Cook Cou | Install Emergency Generator | | |
| | | 195,000.00 | .00 | .00 | .00 |
| | | | 195,000.00 | .00 | .00 |
| | | Project Total | 195,000.00 | .00 | .00 |
| | | | 195,000.00 | .00 | .00 |
| 810-070-018 Illinois Community College Board 0031416 Demonica Kemper Architects, LLC 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities | 021 | AP Moore Morton Community College - Cook Cou | Renovate Building E | | |
| | | 751,500.00 | 751,500.00 | 112,875.00 | .00 |
| | | | .00 | 638,625.00 | 112,875.00 |
| 0991-51101-1900-00-55 Contributory Trust Fund | | 752,325.00 | .00 | 37,625.00 | .00 |
| | | | 752,325.00 | 714,700.00 | 37,625.00 |
| | | Project Total | 1,503,825.00 | 150,500.00 | .00 |
| | | | 752,325.00 | 1,353,325.00 | 150,500.00 |
| 810-070-019 Illinois Community College Board 0000000 | 021 | AP Jones Morton Community College - Cook Cou | Replace Parking Lot, Roadways and W | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|--|-------------------------------------|----------------------------|---------------------|
| 0141-51184-6900-65-20 Repair/Replacement of parking lots, roadways and w | | 4,881,800.00 | 4,881,800.00 .00 | .00 4,881,800.00 | .00 .00 |
| Project Total | | 4,881,800.00 | 4,881,800.00 .00 | .00 4,881,800.00 | .00 .00 |
| Location Total | | 6,580,625.00 | 5,633,300.00 947,325.00 | 150,500.00 6,235,125.00 | .00 150,500.00 |
| Location 511 Total | | 6,580,625.00 | 5,633,300.00 947,325.00 | 150,500.00 6,235,125.00 | .00 150,500.00 |
| 810-073-001 Illinois Community College Board 0005041 Globetrotters Engineering Corporation 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities | 016 | AP Maxwell Wh Oakton Community College - Skokie | Replace Exterior Wall Systems | | |
| | | 1,500,000.00 | 1,500,000.00 .00 | 86,099.00 1,413,901.00 | .00 86,099.00 |
| 0991-51101-1900-00-55 Contributory Trust Fund | | 500,000.00 | .00 500,000.00 | 28,699.00 471,301.00 | .00 28,699.00 |
| Project Total | | 2,000,000.00 | 1,500,000.00 500,000.00 | 114,798.00 1,885,202.00 | .00 114,798.00 |
| Location Total | | 2,000,000.00 | 1,500,000.00 500,000.00 | 114,798.00 1,885,202.00 | .00 114,798.00 |
| Location 511 Total | | 2,000,000.00 | 1,500,000.00 500,000.00 | 114,798.00 1,885,202.00 | .00 114,798.00 |
| 810-074-017 Illinois Community College Board 0025823 Perkins + Will, Inc. 0141-51184-6900-41-19 Construction of student service ctr addition at Pa | 103 | XP Patrick Parkland College - Champaign | Construct Student Services Center A | | |
| | | 149,844.21 | 149,844.21 .00 | .00 149,844.21 | .00 .00 |
| Project Total | | 149,844.21 | 149,844.21 .00 | .00 149,844.21 | .00 .00 |
| 810-074-020 Illinois Community College Board 0029547 Isaksen Glerum Wachter, LLC | 103 | AP MacGibbon Parkland College - Champaign | Renovate Educational Facility | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|---|----------------------------|------------------------------|-------------------------|
| 0141-51184-6900-55-19 ICCB - Statewide Capital Renewal | | 288,907.00 | 288,907.00 .00 | 277,917.00 10,990.00 | 36,606.62 241,310.38 |
| 0991-51101-1900-00-55 Contributory Trust Fund | | 165,120.00 | .00 165,120.00 | 136,730.00 28,390.00 | .00 136,730.00 |
| Project Total | | 454,027.00 | 288,907.00 165,120.00 | 414,647.00 39,380.00 | 36,606.62 378,040.38 |
| 810-074-021 Illinois Community College Board 0016848 Clark Dietz, Inc. | 103 | AP MacGibbon Parkland College - Champaign | | Reconstruct Courtyard | |
| 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities | | 1,183,322.60 | 1,183,322.60 .00 | 65,622.60 1,117,700.00 | .00 65,622.60 |
| 0991-51101-1900-00-55 Contributory Trust Fund | | 425,000.00 | .00 425,000.00 | .00 425,000.00 | .00 .00 |
| Project Total | | 1,608,322.60 | 1,183,322.60 425,000.00 | 65,622.60 1,542,700.00 | .00 65,622.60 |
| Location Total | | 2,212,193.81 | 1,622,073.81 590,120.00 | 480,269.60 1,731,924.21 | 36,606.62 443,662.98 |
| Location 511 Total | | 2,212,193.81 | 1,622,073.81 590,120.00 | 480,269.60 1,731,924.21 | 36,606.62 443,662.98 |
| 810-076-013 Illinois Community College Board 0000000 | 080 | AP Haq Prairie State College - Chicago Hei | | Various Capital Improvements | |
| 0141-51184-6900-14-18 Prairie State Various Capital Improvements | | 136,697.74 | 136,697.74 .00 | 136,697.74 .00 | .00 136,697.74 |
| 0991-51101-1900-00-55 Contributory Trust Fund | | 862,136.68 | 259,745.85 602,390.83 | 270,591.57 591,545.11 | 44,374.31 226,217.26 |
| Project Total | | 998,834.42 | 396,443.59 602,390.83 | 407,289.31 591,545.11 | 44,374.31 362,915.00 |
| 810-076-016 Illinois Community College Board 0031870 | 080 | AP Haq Prairie State College - Chicago Hei | | Upgrade Campus Lighting | |
| 0031870 Planera Architects Inc. | | | | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|--------------------|-----------------------------|------------------------------|----------------------------|-------------------------|
| 0141-51184-6900-55-19 ICCB - Statewide Capital Renewal | | 147,876.50 | 147,876.50 .00 | 95,996.50 51,880.00 | .00 95,996.50 |
| 0991-51101-1900-00-55 Contributory Trust Fund | | 53,819.00 | .00 53,819.00 | 21,725.00 32,094.00 | .00 21,725.00 |
| | Project Total | 201,695.50 | 147,876.50 53,819.00 | 117,721.50 83,974.00 | .00 117,721.50 |
| 810-076-017 Illinois Community College Board 0030175 Keith Engineering Design, Inc. | 080 | AP Haq | | | |
| 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities | | 3,990,000.00 | 3,990,000.00 .00 | 306,375.00 3,683,625.00 | .00 306,375.00 |
| 0991-51101-1900-00-55 Contributory Trust Fund | | 1,330,000.00 | .00 1,330,000.00 | 102,125.00 1,227,875.00 | .00 102,125.00 |
| | Project Total | 5,320,000.00 | 3,990,000.00 1,330,000.00 | 408,500.00 4,911,500.00 | .00 408,500.00 |
| | Location Total | 6,520,529.92 | 4,534,320.09 1,986,209.83 | 933,510.81 5,587,019.11 | 44,374.31 889,136.50 |
| | Location 511 Total | 6,520,529.92 | 4,534,320.09 1,986,209.83 | 933,510.81 5,587,019.11 | 44,374.31 889,136.50 |
| 810-078-025 Illinois Community College Board 0026859 Eggemeyer Associates Architects Inc. | 115 | AP Boudet | | | |
| 0141-51184-6900-55-19 ICCB - Statewide Capital Renewal | | 147,580.00 | 147,580.00 .00 | 30,910.00 116,670.00 | 15,832.60 15,077.40 |
| 0991-51101-1900-00-55 Contributory Trust Fund | | 103,500.00 | .00 103,500.00 | .00 103,500.00 | .00 .00 |
| | Project Total | 251,080.00 | 147,580.00 103,500.00 | 30,910.00 220,170.00 | 15,832.60 15,077.40 |
| 810-078-026 Illinois Community College Board 0000000 | 115 | IG CDB | | | |
| | | | | Replace Sidewalk | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|---|----------------------------|---------------------------|------------------------|
| 0141-51184-6900-55-19 ICCB - Statewide Capital Renewal | | 7,730.00 | 7,730.00 .00 | .00 7,730.00 | .00 .00 |
| | | Project Total | 7,730.00 .00 | .00 7,730.00 | .00 .00 |
| 810-078-027 Illinois Community College Board 0003713 McCoy and Howard Consulting Engineers, Inc. | 115 | AP Boudet Rend Lake Community College - Ina, | | | |
| 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities | | 254,250.00 | 254,250.00 .00 | 33,000.00 221,250.00 | .00 33,000.00 |
| 0991-51101-1900-00-55 Contributory Trust Fund | | 84,750.00 | .00 84,750.00 | 11,000.00 73,750.00 | .00 11,000.00 |
| | | Project Total | 339,000.00 84,750.00 | 44,000.00 295,000.00 | .00 44,000.00 |
| 810-078-028 Illinois Community College Board 0000000 | 115 | AP Boudet Rend Lake Community College - Ina, | | | |
| 0141-51184-6900-64-20 Construction of an allied health building, and oth | | 5,270,700.00 | 5,270,700.00 .00 | .00 5,270,700.00 | .00 .00 |
| | | Project Total | 5,270,700.00 .00 | .00 5,270,700.00 | .00 .00 |
| | | Location Total | 5,868,510.00 188,250.00 | 74,910.00 5,793,600.00 | 15,832.60 59,077.40 |
| | | Location 511 Total | 5,868,510.00 188,250.00 | 74,910.00 5,793,600.00 | 15,832.60 59,077.40 |
| 810-080-015 Illinois Community College Board 0027679 Saavedra Gehlhausen Architects, Inc. | 068 | XP Bielski Rock Valley College - Rockford | | | |
| 0141-51184-6900-10-18 Rock Valley College renovate and expand space | | 1,766,129.58 | 1,766,129.58 .00 | .00 1,766,129.58 | .00 .00 |
| 0991-51101-1900-00-55 Contributory Trust Fund | | 27,600.00 | 27,600.00 .00 | 27,600.00 .00 | .00 27,600.00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|-------------------------------------|-------------------------------|---|---------------------|
| 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities | | 465,000.00 | 465,000.00 .00 | 61,275.00 403,725.00 | .00 61,275.00 |
| 0991-51101-1900-00-55 Contributory Trust Fund | | 155,000.00 | .00 155,000.00 | 20,425.00 134,575.00 | .00 20,425.00 |
| Project Total | | 620,000.00 | 465,000.00 155,000.00 | 81,700.00 538,300.00 | .00 81,700.00 |
| Location Total | | 28,704,018.58 | 2,689,923.58 26,014,095.00 | 273,689.00 2,830,329.58 | .00 273,689.00 |
| Location 511 Total | | 28,704,018.58 | 2,689,923.58 26,014,095.00 | 273,689.00 2,830,329.58 | .00 273,689.00 |
| 810-082-016 Illinois Community College Board 0000000 | 074 | FZ PM | | | |
| 0141-51184-6900-16-19 Carl Sandburg CC - Customer service renovation & o | | Carl Sandburg Community College - K | 200,000.00 | Customer Service Area renovation-B1 .00 200,000.00 | .00 .00 |
| Project Total | | 200,000.00 | .00 200,000.00 | .00 .00 | .00 .00 |
| 810-082-020 Illinois Community College Board 0000000 | 074 | IG CDB | | | |
| 0141-51184-6900-55-19 ICCB - Statewide Capital Renewal | | Carl Sandburg Community College - K | 45,000.00 | Reconfigure and Replace Roof 45,000.00 .00 23,734.27 21,265.73 | 23,734.27 .00 |
| Project Total | | 45,000.00 | 45,000.00 .00 | 23,734.27 21,265.73 | 23,734.27 .00 |
| 810-082-021 Illinois Community College Board 0000000 | 074 | IG CDB | | | |
| 0141-51184-6900-55-19 ICCB - Statewide Capital Renewal | | Carl Sandburg Community College - K | 37,500.00 | Install Emergency Exit ADA Ramp 37,500.00 .00 22,372.50 15,127.50 | 22,372.50 .00 |
| Project Total | | 37,500.00 | 37,500.00 .00 | 22,372.50 15,127.50 | 22,372.50 .00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|--|--|--------------------------|-------------------------------|
| 810-082-022 Illinois Community College Board 0000000 0141-51184-6900-55-19 ICCB - Statewide Capital Renewal | 074 | IG CDB Carl Sandburg Community College - K | Replace Floor 31,900.00 .00 | .00 31,900.00 | .00 .00 |
| | | Project Total | 31,900.00 .00 | .00 31,900.00 | .00 .00 |
| 810-082-024 Illinois Community College Board 0000000 0141-51184-6900-62-20 Repair / pavement of parking lots/roads, and other | 074 | AP CDB Carl Sandburg Community College - K | Resurface Pavement 422,700.00 .00 | .00 422,700.00 | .00 .00 |
| | | Project Total | 422,700.00 .00 | .00 422,700.00 | .00 .00 |
| | | Location Total | 737,100.00 | 537,100.00 200,000.00 | 46,106.77 46,106.77 .00 |
| | | Location 511 Total | 737,100.00 | 537,100.00 200,000.00 | 46,106.77 46,106.77 .00 |
| 810-084-011 Illinois Community College Board 0000000 0141-51184-6900-55-19 ICCB - Statewide Capital Renewal | 090 | IG CDB Sauk Valley Community College - Dix | Replace Air Handler Units 154,285.00 .00 | 154,285.00 .00 | 154,285.00 .00 |
| | | Project Total | 154,285.00 .00 | 154,285.00 .00 | 154,285.00 .00 |
| 810-084-012 Illinois Community College Board 0030175 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities | 090 | AP Dietz Sauk Valley Community College - Dix | Replace Generator 375,000.00 .00 | 54,750.00 320,250.00 | .00 54,750.00 |
| | | 0991-51101-1900-00-55 Contributory Trust Fund | 125,000.00 .00 | 18,250.00 106,750.00 | .00 18,250.00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|--|---|--------------------------|-------------------------|
| | | Project Total | 500,000.00 375,000.00 125,000.00 | 73,000.00 427,000.00 | .00 73,000.00 |
| | | Location Total | 654,285.00 529,285.00 125,000.00 | 227,285.00 427,000.00 | 154,285.00 73,000.00 |
| | | Location 511 Total | 654,285.00 529,285.00 125,000.00 | 227,285.00 427,000.00 | 154,285.00 73,000.00 |
| 810-086-015 Illinois Community College Board 0034404 Farnsworth Group, Inc. 0141-51184-6900-55-19 ICCB - Statewide Capital Renewal | 118 | AP Montgomery Shawnee Community College - Pulaski | Update HVAC System 67,382.00 | 12,532.00 54,850.00 | .00 12,532.00 |
| 0991-51101-1900-00-55 Contributory Trust Fund | | | 24,734.00 .00 24,734.00 | .00 24,734.00 | .00 .00 |
| | | Project Total | 92,116.00 67,382.00 24,734.00 | 12,532.00 79,584.00 | .00 12,532.00 |
| 810-086-016 Illinois Community College Board 0034404 Farnsworth Group, Inc. 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | 118 | AP Montgomery Shawnee Community College - Pulaski | Replace Gymnasium Floor and Bleache 375,000.00 | 10,520.00 364,480.00 | .00 10,520.00 |
| 0991-51101-1900-00-55 Contributory Trust Fund | | | 125,000.00 .00 125,000.00 | .00 125,000.00 | .00 .00 |
| | | Project Total | 500,000.00 375,000.00 125,000.00 | 10,520.00 489,480.00 | .00 10,520.00 |
| 810-086-017 Illinois Community College Board 0000000 0141-51184-6900-69-20 Construction and renovation of a building center, | 118 | AP CDB Shawnee Community College - Pulaski | Upgrade Mechanical Systems 1,952,900.00 | .00 1,952,900.00 | .00 .00 |
| | | Project Total | 1,952,900.00 1,952,900.00 .00 | .00 1,952,900.00 | .00 .00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|---|---------|--|---------------------|----------------------------|---------------------------|-------------------|
| | | Location Total | 2,545,016.00 | 2,395,282.00 149,734.00 | 23,052.00 2,521,964.00 | .00 23,052.00 |
| | | Location 511 Total | 2,545,016.00 | 2,395,282.00 149,734.00 | 23,052.00 2,521,964.00 | .00 23,052.00 |
| 810-087-000 Illinois Community College Board 0000000 0141-51184-6900-44-19 Shawnee College facility improvements | 118 | XP Fiscal Shawnee College at Metropolis | 70,000.00 | .00 70,000.00 | .00 .00 | .00 .00 |
| | | Project Total | 70,000.00 | .00 70,000.00 | .00 .00 | .00 .00 |
| | | Location Total | 70,000.00 | .00 70,000.00 | .00 .00 | .00 .00 |
| | | Location 511 Total | 70,000.00 | .00 70,000.00 | .00 .00 | .00 .00 |
| 810-088-012 Illinois Community College Board 0000000 0141-51184-6900-55-19 ICCB - Statewide Capital Renewal | 118 | XP CDB Southeastern Illinois College - Sal | 101,735.00 | 101,735.00 .00 | 101,735.00 .00 | 101,735.00 .00 |
| | | Project Total | 101,735.00 | 101,735.00 .00 | 101,735.00 .00 | 101,735.00 .00 |
| 810-088-013 Illinois Community College Board 0001238 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities | 118 | AP Montgomery Southeastern Illinois College - Sal | 703,350.00 | 703,350.00 .00 | .00 703,350.00 | .00 .00 |
| 0991-51101-1900-00-55 Contributory Trust Fund | | | 234,450.00 | .00 234,450.00 | .00 234,450.00 | .00 .00 |
| | | Project Total | 937,800.00 | 703,350.00 234,450.00 | .00 937,800.00 | .00 .00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|--|---------|--|---------------------|------------------------------|--------------------------|-------------------|
| | | Location Total | 1,039,535.00 | 805,085.00 234,450.00 | 101,735.00 937,800.00 | 101,735.00 .00 |
| | | Location 511 Total | 1,039,535.00 | 805,085.00 234,450.00 | 101,735.00 937,800.00 | 101,735.00 .00 |
| 810-089-001 Illinois Community College Board 0000000 | 109 | AP Boudet Southeastern Illinois College - Car | | | | |
| 0141-51101-6900-18-19 | | | 8,250.00 | 8,250.00 | 8,250.00 | .00 |
| Varios Art-in-Architecture Projects for capital in | | | | .00 | .00 | 8,250.00 |
| 0141-51184-6900-47-19 | | | 1,650,000.00 | .00 | .00 | .00 |
| Southeastern Illinois College construct Vocational | | | | 1,650,000.00 | .00 | .00 |
| 0141-51184-6900-59-20 | | | 1,681,000.00 | 1,681,000.00 | .00 | .00 |
| Addition to the Carmi/White County Vocational Bldg | | | | .00 | 1,681,000.00 | .00 |
| | | Project Total | 3,339,250.00 | 1,689,250.00 1,650,000.00 | 8,250.00 1,681,000.00 | .00 8,250.00 |
| | | Location Total | 3,339,250.00 | 1,689,250.00 1,650,000.00 | 8,250.00 1,681,000.00 | .00 8,250.00 |
| | | Location 511 Total | 3,339,250.00 | 1,689,250.00 1,650,000.00 | 8,250.00 1,681,000.00 | .00 8,250.00 |
| 810-090-016 Illinois Community College Board 0022745 | 091 | XP Dietz Spoon River College - Canton | | | | |
| 0141-51184-6900-04-17 | | | 938.98 | 938.98 | 938.98 | .00 |
| Spoon River Multi-purpose Building | | | | .00 | .00 | 938.98 |
| | | Project Total | 938.98 | 938.98 .00 | 938.98 .00 | .00 938.98 |
| | | Location Total | 938.98 | 938.98 .00 | 938.98 .00 | .00 938.98 |
| | | Location 511 Total | 938.98 | 938.98 .00 | 938.98 .00 | .00 938.98 |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|---|--|--------------------------------|-------------------------|
| 810-091-005 Illinois Community College Board 0021639 BLDD Architects, Inc. 0141-51184-6900-55-19 ICCB - Statewide Capital Renewal | 093 | AP Teegarden Spoon River College Attendance Cent | Replace Roof 70,984.50 .00 | 70,984.50 .00 | 19,242.00 51,742.50 |
| 0991-51101-1900-00-55 Contributory Trust Fund | | | 221,290.00 .00 221,290.00 | 55,407.56 .00 165,882.44 | .00 .00 55,407.56 |
| Project Total | | 292,274.50 | 70,984.50 221,290.00 | 126,392.06 165,882.44 | 19,242.00 107,150.06 |
| 810-091-006 Illinois Community College Board 0002082 Vasconcelles Engineering Corporation 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities | 093 | AP Teegarden Spoon River College Attendance Cent | Replace Parking Lot 713,866.50 .00 | 39,166.50 .00 674,700.00 | .00 .00 39,166.50 |
| 0141-51101-6900-21-20 Deferred Maint,emgerencies,remobilization,escalati | | | 307,500.00 .00 | .00 307,500.00 | .00 .00 |
| 0991-51101-1900-00-55 Contributory Trust Fund | | | 350,000.00 .00 350,000.00 | 22,600.00 .00 327,400.00 | .00 .00 22,600.00 |
| Project Total | | 1,371,366.50 | 1,021,366.50 350,000.00 | 61,766.50 1,309,600.00 | .00 61,766.50 |
| 810-091-007 Illinois Community College Board 0000000 0141-51184-6900-57-20 Renovation of Macomb CTE/Nursing Building, and oth | 093 | AP Teegarden Spoon River College Attendance Cent | Renovate CTE/Nursing Building 6,077,700.00 .00 | .00 .00 6,077,700.00 | .00 .00 |
| Project Total | | 6,077,700.00 | 6,077,700.00 .00 | .00 6,077,700.00 | .00 .00 |
| Location Total | | 7,741,341.00 | 7,170,051.00 571,290.00 | 188,158.56 7,553,182.44 | 19,242.00 168,916.56 |
| Location 511 Total | | 7,741,341.00 | 7,170,051.00 571,290.00 | 188,158.56 7,553,182.44 | 19,242.00 168,916.56 |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|---|---------|---|---------------------|-----------------------|-------------------------------|---------------------------|
| 810-094-022 Illinois Community College Board 0000000 0141-51184-6900-45-19 SouthSuburban College renovate Gym&Maintenance Fac | 029 | AP Barnes South Suburban College - South Holl | 1,040,000.00 | .00 1,040,000.00 | .00 .00 | .00 .00 |
| | | Project Total | 1,040,000.00 | .00 1,040,000.00 | .00 .00 | .00 .00 |
| 810-094-024 Illinois Community College Board 0030095 0141-51184-6900-46-19 South Suburban College replace roofing systems, ex | 029 | XP Uwanamodo South Suburban College - South Holl | 145,000.00 | .00 145,000.00 | .00 .00 | .00 .00 |
| | | Project Total | 145,000.00 | .00 145,000.00 | .00 .00 | .00 .00 |
| 810-094-025 Illinois Community College Board 0018427 0141-51184-6900-11-18 South Suburban College constuct an Allied Health A | 029 | AP Barnes South Suburban College - South Holl | 14,226,543.30 | 14,226,543.30 .00 | 2,493,392.11 11,733,151.19 | 39,994.00 2,453,398.11 |
| 0141-51184-6900-73-20 For const of an allied health addition&other cap i | | | 35,776,300.00 | 35,776,300.00 .00 | .00 35,776,300.00 | .00 .00 |
| | | Project Total | 50,002,843.30 | 50,002,843.30 .00 | 2,493,392.11 47,509,451.19 | 39,994.00 2,453,398.11 |
| 810-094-026 Illinois Community College Board 0000000 0141-51184-6900-55-19 ICCB - Statewide Capital Renewal | 029 | IG CDB South Suburban College - South Holl | 228,560.00 | 228,560.00 .00 | 228,560.00 .00 | 228,560.00 .00 |
| | | Project Total | 228,560.00 | 228,560.00 .00 | 228,560.00 .00 | 228,560.00 .00 |
| 810-094-027 Illinois Community College Board 0031870 | 029 | AP Barnes South Suburban College - South Holl | | | | |
| | | Project Total | | | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|--|-------------------------------|-------------------------------|----------------------------|
| 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities | | 453,750.00 | 453,750.00 .00 | 54,800.00 398,950.00 | .00 54,800.00 |
| 0991-51101-1900-00-55 Contributory Trust Fund | | 151,250.00 | .00 151,250.00 | .00 151,250.00 | .00 .00 |
| Project Total | | 605,000.00 | 453,750.00 151,250.00 | 54,800.00 550,200.00 | .00 54,800.00 |
| Location Total | | 52,021,403.30 | 50,685,153.30 1,336,250.00 | 2,776,752.11 48,059,651.19 | 268,554.00 2,508,198.11 |
| Location 511 Total | | 52,021,403.30 | 50,685,153.30 1,336,250.00 | 2,776,752.11 48,059,651.19 | 268,554.00 2,508,198.11 |
| 810-096-030 Illinois Community College Board 0030358 FGM Architects Inc. | 078 | XP Locke Triton College - Cook County | | Renovate Technology Building | |
| 0141-51101-6900-18-19 Varios Art-in-Architecture Projects for capital in | | 30.00 | 30.00 .00 | 30.00 .00 | .00 30.00 |
| 0141-51184-6900-49-19 Triton CC River Grove Renovation& expanding Tech B | | 330,000.00 | .00 330,000.00 | .00 .00 | .00 .00 |
| Project Total | | 330,030.00 | 30.00 330,000.00 | 30.00 .00 | .00 30.00 |
| 810-096-031 Illinois Community College Board 0000000 | 078 | IG CDB Triton College - Cook County | | Replace HVAC Unit | |
| 0141-51184-6900-55-19 ICCB - Statewide Capital Renewal | | 320,775.00 | 320,775.00 .00 | 260,924.08 59,850.92 | 260,924.08 .00 |
| Project Total | | 320,775.00 | 320,775.00 .00 | 260,924.08 59,850.92 | 260,924.08 .00 |
| 810-096-032 Illinois Community College Board 0020233 O & N Engineering-Development, P.C. | 078 | AP Zgonjanin Triton College - Cook County | | Upgrade Mechanical Systems | |
| 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities | | 239,622.00 | 239,622.00 .00 | 35,992.00 203,630.00 | .00 35,992.00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|---|---------|--|---------------------|----------------------------|----------------------------|-------------------------|
| 0991-51101-1900-00-55 Contributory Trust Fund | | 83,750.00 | .00 83,750.00 | .00 83,750.00 | .00 .00 | |
| | | Project Total | 323,372.00 | 239,622.00 83,750.00 | 35,992.00 287,380.00 | .00 35,992.00 |
| 810-096-033 Illinois Community College Board 0000000 | 078 | AP Varnava Triton College - Cook County | | | | |
| 0141-51184-6900-68-20 Window replacement and other capital improvements | | 1,691,600.00 | 1,691,600.00 .00 | .00 1,691,600.00 | .00 .00 | |
| | | Project Total | 1,691,600.00 | 1,691,600.00 .00 | .00 1,691,600.00 | .00 .00 |
| | | Location Total | 2,665,777.00 | 2,252,027.00 413,750.00 | 296,946.08 2,038,830.92 | 260,924.08 36,022.00 |
| | | Location 511 Total | 2,665,777.00 | 2,252,027.00 413,750.00 | 296,946.08 2,038,830.92 | 260,924.08 36,022.00 |
| 810-098-014 Illinois Community College Board 0000000 | 050 | AP Bielski Waubonsee Community College - Sugar | | | | |
| 0141-51184-6900-52-19 Waubonsee Community College Replacement of Temp B1 | | 2,900,000.00 | .00 2,900,000.00 | .00 .00 | .00 .00 | |
| | | Project Total | 2,900,000.00 | 2,900,000.00 .00 | .00 .00 | .00 .00 |
| 810-098-016 Illinois Community College Board 0029365 | 050 | AP Shedbalkar Waubonsee Community College - Sugar Healy, Bender & Associates, Inc. | | | | |
| 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities | | 430,448.00 | 430,448.00 .00 | 80,448.00 350,000.00 | 13,872.00 66,576.00 | |
| 0991-51101-1900-00-55 Contributory Trust Fund | | 150,000.00 | .00 150,000.00 | .00 150,000.00 | .00 .00 | |
| | | Project Total | 580,448.00 | 430,448.00 150,000.00 | 80,448.00 500,000.00 | 13,872.00 66,576.00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|-------------------------------------|-------------------------------------|-----------------------|---------------------|
| 810-098-017 | 050 | AP Bielski | | | |
| Illinois Community College Board | | Waubonsee Community College - Sugar | Upgrade HVAC - Erickson Hall Gymnas | | |
| 0034078 | | Interface Engineering, Inc. | | | |
| 0141-51184-6900-55-19 | | 323,223.00 | 323,223.00 | 47,962.50 | .00 |
| ICCB - Statewide Capital Renewal | | | .00 | 275,260.50 | 47,962.50 |
| 0991-51101-1900-00-55 | | 176,777.00 | .00 | 15,987.50 | .00 |
| Contributory Trust Fund | | | 176,777.00 | 160,789.50 | 15,987.50 |
| | | Project Total | 500,000.00 | 323,223.00 | .00 |
| | | | 176,777.00 | 436,050.00 | 63,950.00 |
| | | Location Total | 3,980,448.00 | 753,671.00 | 13,872.00 |
| | | | | 936,050.00 | 130,526.00 |
| | | Location 511 Total | 3,980,448.00 | 753,671.00 | 13,872.00 |
| | | | | 936,050.00 | 130,526.00 |
| 810-100-019 | 094 | IG | | | |
| Illinois Community College Board | | John Wood Community College - Quinc | Replace Carpet | | |
| 0000000 | | | | | |
| 0141-51101-6900-20-19 | | 45,000.00 | 45,000.00 | .00 | .00 |
| Lump Sum (3a) Statewide for Educational Facilities | | | .00 | 45,000.00 | .00 |
| | | Project Total | 45,000.00 | 45,000.00 | .00 |
| | | | .00 | 45,000.00 | .00 |
| | | Location Total | 45,000.00 | 45,000.00 | .00 |
| | | | .00 | 45,000.00 | .00 |
| | | Location 511 Total | 45,000.00 | 45,000.00 | .00 |
| | | | .00 | 45,000.00 | .00 |
| | | Agency Total | 469,328,774.81 | 279,976,244.02 | 2,810,397.82 |
| | | | | 292,528,940.27 | 25,026,036.72 |
| | | Agency 511 Total | 469,328,774.77 | 279,976,243.98 | 2,810,397.82 |
| | | | | 292,528,940.23 | 25,026,036.72 |
| 814-010-070 | 034 | GR Eoff | | | |
| Chicago State University | | Chicago State University - Cook Cou | Plan and Begin a Westside Campus | | |
| 0000000 | | | | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|---|-------------------------------------|-------------------------------------|---------------------|
| 0141-51108-4473-00-19 Chicago State University a grant to const a Westsi | | 39,000,000.00 | .00 39,000,000.00 | .00 .00 | .00 .00 |
| | | Project Total | 39,000,000.00 39,000,000.00 | .00 .00 | .00 .00 |
| 814-010-071 Chicago State University 0032167 Moody Nolan, Inc. | 034 | AP McGee Chicago State University - Cook Cou | | Remediate/Complete Convocation Cent | |
| 0141-51108-6600-05-19 Chicago State Univ Remediation of the Convocation | | 4,260,000.00 | .00 4,260,000.00 | .00 .00 | .00 .00 |
| | | Project Total | 4,260,000.00 4,260,000.00 | .00 .00 | .00 .00 |
| 814-010-073 Chicago State University 0029472 INSPEC, INC. | 034 | AP Uwanamodo Chicago State University - Cook Cou | | Renovate Robinson Center | |
| 0141-51101-6900-00-17 Lump sum for agencies 3(e) | | 9,725.91 | 9,725.91 .00 | 9,725.91 .00 | .00 9,725.91 |
| 0141-51108-6600-03-19 Chicago State Univ Robinson Center renovation and | | 7,500,000.00 | 7,500,000.00 .00 | 143,187.53 7,356,812.47 | .00 143,187.53 |
| | | Project Total | 7,509,725.91 7,509,725.91 .00 | 152,913.44 7,356,812.47 | .00 152,913.44 |
| 814-010-074 Chicago State University 0022407 Patrick Engineering Inc. | 034 | AP McGee Chicago State University - Cook Cou | | Upgrade Electrical System | |
| 0141-51108-6600-00-17 Chicago State renovate Douglas Hall | | 8,194,597.70 | 8,194,597.70 .00 | 596,412.03 7,598,185.67 | .00 596,412.03 |
| 0141-51108-6600-01-17 Chicago State upgrade utility tunnel electrical sy | | 669,944.79 | 669,944.79 .00 | .00 669,944.79 | .00 .00 |
| | | Project Total | 8,864,542.49 8,864,542.49 .00 | 596,412.03 8,268,130.46 | .00 596,412.03 |
| 814-010-078 Chicago State University 0021853 RADA Architects, Ltd. | 034 | AP Uwanamodo Chicago State University - Cook Cou | | Renovate/Construct Child Care Cente | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|---|-------------------------------------|----------------------------|--------------------------|
| 0141-51108-6600-04-19 Chicago State Univer construct Early Childhood Dev | | 14,000,000.00 | .00 14,000,000.00 | .00 .00 | .00 .00 |
| Project Total | | 14,000,000.00 | .00 14,000,000.00 | .00 .00 | .00 .00 |
| 814-010-080 Chicago State University 0030351 ESI Consultants Ltd. | 034 | AP McGee Chicago State University - Cook Cou | Upgrade Walkways and Parking Lots - | | |
| 0141-51108-6600-06-19 Chicago State Univ upgrading walkways&parking lots | | 960,000.00 | .00 960,000.00 | .00 .00 | .00 .00 |
| Project Total | | 960,000.00 | .00 960,000.00 | .00 .00 | .00 .00 |
| 814-010-081 Chicago State University 0029338 Knight E/A, Inc. | 034 | AP McGee Chicago State University - Cook Cou | Elevator Renovation | | |
| 0141-51101-6900-11-19 Lump Sum (a) Statewide for Educational Facilities | | 2,579,928.00 | 2,579,928.00 .00 | 230,404.00 2,349,524.00 | 88,408.80 141,995.20 |
| Project Total | | 2,579,928.00 | 2,579,928.00 .00 | 230,404.00 2,349,524.00 | 88,408.80 141,995.20 |
| 814-010-082 Chicago State University 0001892 Stanley Consultants, Inc. | 034 | AP Uwanamodo Chicago State University - Cook Cou | Replace Inoperative Boilers | | |
| 0141-51101-6900-11-19 Lump Sum (a) Statewide for Educational Facilities | | 2,356,071.63 | 2,356,071.63 .00 | 499,902.63 1,856,169.00 | 236,001.58 263,901.05 |
| Project Total | | 2,356,071.63 | 2,356,071.63 .00 | 499,902.63 1,856,169.00 | 236,001.58 263,901.05 |
| 814-010-083 Chicago State University 0021842 Williams Associates Architects, Ltd. | 034 | AP Uwanamodo Chicago State University - Cook Cou | Repair HVAC and Pool - Jacoby Dicke | | |
| 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities | | 6,714,616.43 | 6,714,616.43 .00 | 385,816.43 6,328,800.00 | 52,717.55 333,098.88 |
| Project Total | | 6,714,616.43 | 6,714,616.43 .00 | 385,816.43 6,328,800.00 | 52,717.55 333,098.88 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|---|-------------------------------------|-----------------------|---------------------|
| 814-010-084 Chicago State University 0030090 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities | 034 | AP Moore Chicago State University - Cook Cou | Upgrade Fire Alarm System | | |
| | | 3,560,585.00 | 3,560,585.00 | 118,020.00 | 67,000.00 |
| | | | .00 | 3,442,565.00 | 51,020.00 |
| | | Project Total | 3,560,585.00 | 118,020.00 | 67,000.00 |
| | | | .00 | 3,442,565.00 | 51,020.00 |
| 814-010-085 Chicago State University 0020006 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities | 034 | AP McGee Chicago State University - Cook Cou | Replace Light Poles | | |
| | | 2,000,000.00 | 2,000,000.00 | 243,500.00 | .00 |
| | | | .00 | 1,756,500.00 | 243,500.00 |
| | | Project Total | 2,000,000.00 | 243,500.00 | .00 |
| | | | .00 | 1,756,500.00 | 243,500.00 |
| 814-010-086 Chicago State University 0028401 0141-51101-6900-23-18 Emergencies, Remobilization, escalation costs and | 034 | AP Uwanamodo Chicago State University - Cook Cou | Investigate Utility Tunnel | | |
| | | 7,800.00 | 7,800.00 | 7,800.00 | .00 |
| | | | .00 | .00 | 7,800.00 |
| | | Project Total | 7,800.00 | 7,800.00 | .00 |
| | | | .00 | .00 | 7,800.00 |
| 814-010-088 Chicago State University 0031616 0141-51108-6600-08-20 For renovation or construct of a nursing lab, incl | 034 | AP McGee Chicago State University - Cook Cou | Renovate/Construct Nursing Lab, Inc | | |
| | | 15,836,300.00 | 2,500,000.00 | 129,181.50 | .00 |
| | | | 13,336,300.00 | 2,370,818.50 | 129,181.50 |
| | | Project Total | 15,836,300.00 | 129,181.50 | .00 |
| | | | 13,336,300.00 | 2,370,818.50 | 129,181.50 |
| 814-010-089 Chicago State University 0034762 0141-51101-6900-21-20 Deferred Maint, emergencies, remobilization, escalati | 034 | NF Uwanamodo Chicago State University - Cook Cou | Install Water Piping and Conduit - | | |
| | | 350,000.00 | .00 | .00 | .00 |
| | | | 350,000.00 | .00 | .00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|--|---------|-------------------------------------|---------------------|-------------------------------------|-------------------------------|----------------------------|
| | | Project Total | 350,000.00 | .00 350,000.00 | .00 .00 | .00 .00 |
| | | Location Total | 107,999,569.46 | 36,093,269.46 71,906,300.00 | 2,363,950.03 33,729,319.43 | 444,127.93 1,919,822.10 |
| | | Location 511 Total | 107,999,569.46 | 36,093,269.46 71,906,300.00 | 2,363,950.03 33,729,319.43 | 444,127.93 1,919,822.10 |
| | | Agency Total | 107,999,569.46 | 36,093,269.46 71,906,300.00 | 2,363,950.03 33,729,319.43 | 444,127.93 1,919,822.10 |
| | | Agency 511 Total | 107,999,569.46 | 36,093,269.46 71,906,300.00 | 2,363,950.03 33,729,319.43 | 444,127.93 1,919,822.10 |
| 815-010-000 | 110 | LS CDB | | | | |
| Eastern Illinois University | | Eastern Illinois University - Charl | | Misc imprvmnts-Lump sum | | |
| 0000000 | | | | | | |
| 0141-51112-6900-00-19 | | 1,546,820.00 | 1,546,820.00 | .00 | .00 | |
| Eastern Illinois University - Misc Capital Improve | | | .00 | 1,546,820.00 | .00 | |
| | | Project Total | 1,546,820.00 | 1,546,820.00 .00 | .00 1,546,820.00 | .00 .00 |
| 815-010-062 | 110 | L Norris | | | | |
| Eastern Illinois University | | Eastern Illinois University - Charl | | Plan Renovation/Expansion-Fine Arts | | |
| 0028546 Cannon Design Inc | | | | | | |
| 0141-51112-6600-01-18 | | 11,210.00 | 11,210.00 | .00 | .00 | |
| EIU Eupgrade electrical distribution system | | | .00 | 11,210.00 | .00 | |
| 0141-51112-6600-02-18 | | 10,790.00 | 10,790.00 | .00 | .00 | |
| EIU renovate and expand Fine Arts Center | | | .00 | 10,790.00 | .00 | |
| 0999-61201-1900-00-55 | | 306,404.46 | 306,404.46 | .00 | .00 | |
| EIU Funding | | | .00 | 306,404.46 | .00 | |
| | | Project Total | 328,404.46 | 328,404.46 .00 | .00 328,404.46 | .00 .00 |
| 815-010-073 | 110 | XP Begue | | | | |
| Eastern Illinois University | | Eastern Illinois University - Charl | | Upgrade Electrical Dist. Sys. (717) | | |
| 0028732 BRiC Partnership, LLC | | | | | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|--|-------------------------------------|----------------------------|-------------------------|
| 0141-51112-6600-01-18 EIU Eupgrade electrical distribution system | | 48,072.00 | 48,072.00 .00 | .00 48,072.00 | .00 .00 |
| Project Total | | 48,072.00 | 48,072.00 .00 | .00 48,072.00 | .00 .00 |
| 815-010-077 Eastern Illinois University 0028732 BRiC Partnership, LLC | 110 | AP Norris Eastern Illinois University - Charl | Upgrade HVAC/Plumbing Systems - Col | | |
| 0141-51112-6600-00-18 Eastern Il Univ renovate HVAC in Life Science and | | 4,487,694.51 | 4,487,694.51 .00 | 223,490.51 4,264,204.00 | 25,076.51 198,414.00 |
| 0141-51112-6600-06-19 EIU Upgrade HVAC/Plumbing Systems-Colemann Hall & | | 642,900.00 | 642,900.00 .00 | .00 642,900.00 | .00 .00 |
| Project Total | | 5,130,594.51 | 5,130,594.51 .00 | 223,490.51 4,907,104.00 | 25,076.51 198,414.00 |
| 815-010-079 Eastern Illinois University 0000000 | 110 | AP Norris Eastern Illinois University - Charl | HVAC Upgrades - Old Steam Plant, Bl | | |
| 0141-51112-6600-04-19 EIU HVAC and plumbing remodel and upgrade, other c | | 52,614.11 | 52,614.11 .00 | 52,614.11 .00 | .00 52,614.11 |
| 0141-51112-6900-00-19 Eastern Illinois University - Misc Capital Improve | | 27,750.00 | 27,750.00 .00 | .00 27,750.00 | .00 .00 |
| Project Total | | 80,364.11 | 80,364.11 .00 | 52,614.11 27,750.00 | .00 52,614.11 |
| 815-010-080 Eastern Illinois University 0028732 BRiC Partnership, LLC | 110 | XP Norris Eastern Illinois University - Charl | Campus Electrical Upgrades | | |
| 0141-51112-6600-05-19 EIU campus electrical upgrades, other capital impr | | 163,536.51 | 163,536.51 .00 | 4,129.56 159,406.95 | 4,129.56 .00 |
| Project Total | | 163,536.51 | 163,536.51 .00 | 4,129.56 159,406.95 | 4,129.56 .00 |
| 815-010-081 Eastern Illinois University 0020616 | 110 | AP Norris Eastern Illinois University - Charl | Repair Exterior Masonry, Foundation | | |
| Reifsteck Reid & Company Architects | | | | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|--------------------|--|---------------------------------|-------------------------------|---------------------------|
| 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities | | 303,905.00 | 303,905.00 .00 | 58,394.00 245,511.00 | .00 58,394.00 |
| | Project Total | 303,905.00 | 303,905.00 .00 | 58,394.00 245,511.00 | .00 58,394.00 |
| 815-010-082 Eastern Illinois University 0029508 RATIO Architects, Inc. | 110 | AP Norris Eastern Illinois University - Charl | Construct New Science Building | | |
| 0141-51112-6600-07-20 For construction of a new science bldg&other cap i | | 118,836,500.00 | 11,883,650.00 106,952,850.00 | 594,182.50 11,289,467.50 | .00 594,182.50 |
| | Project Total | 118,836,500.00 | 11,883,650.00 106,952,850.00 | 594,182.50 11,289,467.50 | .00 594,182.50 |
| 815-010-504 Eastern Illinois University 0028276 The Upchurch Group, Inc. | 110 | AP Norris Eastern Illinois University - Charl | ADA Upgrades | | |
| 0141-51112-6600-03-19 EIU ADA upgrades and other capital improvements | | 256,817.55 | 256,817.55 .00 | 164,746.31 92,071.24 | .00 164,746.31 |
| 0999-61201-1900-00-55 EIU Funding | | 6,808.34 | 6,808.34 .00 | 354.63 6,453.71 | .00 354.63 |
| | Project Total | 263,625.89 | 263,625.89 .00 | 165,100.94 98,524.95 | .00 165,100.94 |
| 815-010-652 Eastern Illinois University 0000000 | 110 | XP Nell Eastern Illinois University - Charl | Remove Three USTs | | |
| 0141-51101-6900-01-18 Close out costs for projects near completion | | 3,000.00 | 3,000.00 .00 | .00 3,000.00 | .00 .00 |
| | Project Total | 3,000.00 | 3,000.00 .00 | .00 3,000.00 | .00 .00 |
| | Location Total | 126,704,822.48 | 19,751,972.48 106,952,850.00 | 1,097,911.62 18,654,060.86 | 29,206.07 1,068,705.55 |
| | Location 511 Total | 126,391,609.68 | 19,438,759.68 106,952,850.00 | 1,097,556.99 18,341,202.69 | 29,206.07 1,068,350.92 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|---|---------|---|------------------------|---|------------------------------------|---------------------------|
| | | Agency Total | 126,704,822.48 | 19,751,972.48 106,952,850.00 | 1,097,911.62 18,654,060.86 | 29,206.07 1,068,705.55 |
| | | Agency 511 Total | 126,391,609.68 | 19,438,759.68 106,952,850.00 | 1,097,556.99 18,341,202.69 | 29,206.07 1,068,350.92 |
| 816-010-000 Governors State University 0000000 0141-51116-6900-00-19 Governors State University capital improvements, s | 085 | LS Garland Governors State University - Will C | 265,000.00 | Misc imprvmnts-Lump sum .00 265,000.00 | .00 .00 | .00 .00 |
| | | Project Total | 265,000.00 | .00 265,000.00 | .00 .00 | .00 .00 |
| 816-010-031 Governors State University 0017986 Ross Barney + Jankowski Inc 0141-51101-6900-18-19 Varios Art-in-Architecture Projects for capital in | 085 | XP Uwanamodo Governors State University - Will C | 4,000.00 | Renovate and add to main bldg, chil 4,000.00 .00 | .00 4,000.00 | .00 .00 |
| | | Project Total | 4,000.00 | 4,000.00 .00 | .00 4,000.00 | .00 .00 |
| 816-010-036 Governors State University 0000000 0141-51101-6900-18-19 Varios Art-in-Architecture Projects for capital in | 085 | XP Uwanamodo Governors State University - Will C | 44,000.00 | Renovate Vacated Space and E& F Wi 44,000.00 .00 | 40,000.00 4,000.00 | .00 40,000.00 |
| | | Project Total | 44,000.00 | 44,000.00 .00 | 40,000.00 4,000.00 | .00 40,000.00 |
| 816-010-038 Governors State University 0025991 Terra Engineering, Ltd. 0141-51101-6900-00-17 Lump sum for agencies 3(e) 0141-51101-6900-21-20 Deferred Maint,emerencies,remobilization,escalati | 085 | AP Uwanamodo Governors State University - Will C | 33,000.00 98,000.00 | Campus Roadway and Sidewalk Improve 33,000.00 .00 | .00 33,000.00 | .00 .00 |
| | | Project Total | 131,000.00 | 131,000.00 .00 | 33,000.00 96,640.26 1,359.74 | .00 .00 96,640.26 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|---|-------------------------------------|-------------------------------|---------------------------|
| 0141-51116-6600-00-19 Governor's State Univ replace roadways and sidewal | | 318,959.54 | 318,959.54 .00 | 318,959.54 .00 | .00 318,959.54 |
| Project Total | | 449,959.54 | 449,959.54 .00 | 415,599.80 34,359.74 | .00 415,599.80 |
| 816-010-040 Governors State University 0023199 LCM Architects, L.L.C. | 085 | AP Uwanamodo Governors State University - Will C | Replace Piping System and Renovate | | |
| 0141-51101-6900-11-19 Lump Sum (a) Statewide for Educational Facilities | | 7,448,568.45 | 7,448,568.45 .00 | 510,268.45 6,938,300.00 | 53,551.80 456,716.65 |
| 0999-61601-1900-00-55 GSU Funding | | 2,115,150.00 | 2,115,150.00 .00 | .00 2,115,150.00 | .00 .00 |
| Project Total | | 9,563,718.45 | 9,563,718.45 .00 | 510,268.45 9,053,450.00 | 53,551.80 456,716.65 |
| 816-010-041 Governors State University 0021303 Doyle & Associates Architects and Interior Designe | 085 | AP Uwanamodo Governors State University - Will C | Main Building Roof Replacement (Bui | | |
| 0141-51101-6900-11-19 Lump Sum (a) Statewide for Educational Facilities | | 2,827,691.00 | 2,827,691.00 .00 | 93,837.00 2,733,854.00 | .00 93,837.00 |
| 0999-61601-1900-00-55 GSU Funding | | 280,000.00 | 280,000.00 .00 | .00 280,000.00 | .00 .00 |
| Project Total | | 3,107,691.00 | 3,107,691.00 .00 | 93,837.00 3,013,854.00 | .00 93,837.00 |
| 816-010-042 Governors State University 0000000 | 085 | IG CDB Governors State University - Will C | Main Building Roof Replacement (Bui | | |
| 0141-51101-6900-11-19 Lump Sum (a) Statewide for Educational Facilities | | 1,980,060.00 | 1,980,060.00 .00 | .00 1,980,060.00 | .00 .00 |
| Project Total | | 1,980,060.00 | 1,980,060.00 .00 | .00 1,980,060.00 | .00 .00 |
| Location Total | | 15,414,428.99 | 15,149,428.99 265,000.00 | 1,059,705.25 14,089,723.74 | 53,551.80 1,006,153.45 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|--|---------|------------------------------------|---------------------|-----------------------------------|-------------------------------|---------------------------|
| | | Location 511 Total | 13,019,278.99 | 12,754,278.99 265,000.00 | 1,059,705.25 11,694,573.74 | 53,551.80 1,006,153.45 |
| | | Agency Total | 15,414,428.99 | 15,149,428.99 265,000.00 | 1,059,705.25 14,089,723.74 | 53,551.80 1,006,153.45 |
| | | Agency 511 Total | 13,019,278.99 | 12,754,278.99 265,000.00 | 1,059,705.25 11,694,573.74 | 53,551.80 1,006,153.45 |
| 817-010-000 | 015 | LS CDB | | | | |
| Northeastern Illinois University 0000000 | | Northeastern Illinois University - | | Misc improvements-Lump | | |
| 0141-51120-6900-00-19 | | | 1,345,000.00 | .00 | .00 | .00 |
| Northeastern IL University, for all expenses requi | | | | 1,345,000.00 | .00 | .00 |
| | | Project Total | 1,345,000.00 | .00 1,345,000.00 | .00 .00 | .00 .00 |
| 817-010-047 | 015 | AP Scott | | | | |
| Northeastern Illinois University 0000000 | | Northeastern Illinois University - | | Remodel/Science bldg/Upgrade hvac | | |
| 0141-51120-6600-04-19 | | | 2,240,000.00 | .00 | .00 | .00 |
| NEIU remodel the Science Bldg to upgrade heating, | | | | 2,240,000.00 | .00 | .00 |
| | | Project Total | 2,240,000.00 | .00 2,240,000.00 | .00 .00 | .00 .00 |
| 817-010-054 | 015 | AP Uwanamodo | | | | |
| Northeastern Illinois University 0000000 | | Northeastern Illinois University - | | Bldg F & E Expansion Remodeling | | |
| 0141-51120-6600-03-19 | | | 6,870,000.00 | .00 | .00 | .00 |
| Notheastern IL Univ for remodeling&expanding Bldg | | | | 6,870,000.00 | .00 | .00 |
| | | Project Total | 6,870,000.00 | .00 6,870,000.00 | .00 .00 | .00 .00 |
| 817-010-055 | 015 | AP Uwanamodo | | | | |
| Northeastern Illinois University 0032114 | | Northeastern Illinois University - | | Construct an Education Building | | |
| SmithGroup, Inc. | | | | | | |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------------|--|-------------------------------------|------------------------------|---------------------|
| 0141-51120-6600-02-19 Northeastern IL Univ construct an education bldg&o | | 79,000,000.00 | 7,900,000.00 71,100,000.00 | 4,974,670.88 2,925,329.12 | .00 4,974,670.88 |
| | Project Total | 79,000,000.00 | 7,900,000.00 71,100,000.00 | 4,974,670.88 2,925,329.12 | .00 4,974,670.88 |
| 817-010-076 Northeastern Illinois University 0029472 INSPEC, INC. | 015 | XP Uwanamodo Northeastern Illinois University - | Replace Roof/Repair Wall - Physical | | |
| 0141-51120-6600-00-17 Northeastern Roof Replacemts | | 24,996.06 | 24,996.06 .00 | .00 24,996.06 | .00 .00 |
| | Project Total | 24,996.06 | 24,996.06 .00 | .00 24,996.06 | .00 .00 |
| 817-010-077 Northeastern Illinois University 0029945 Probe Consulting Services, Inc. | 015 | XP Uwanamodo Northeastern Illinois University - | Replace Roof/Repair Wall - Library | | |
| 0141-51120-6600-05-19 NEIU replace roof and repair walls library & other | | 125,000.00 | .00 125,000.00 | .00 .00 | .00 .00 |
| | Project Total | 125,000.00 | .00 125,000.00 | .00 .00 | .00 .00 |
| 817-010-078 Northeastern Illinois University 0027509 STR Partners LLC | 015 | XP Uwanamodo Northeastern Illinois University - | Replace Roofing Systems/Repair Wall | | |
| 0141-51120-6600-01-17 Northeastern renovate buildings H, J, BBH | | 53,874.74 | 53,874.74 .00 | .00 53,874.74 | .00 .00 |
| 0999-62001-1900-00-55 NEIU Funding | | 186,803.30 | .00 186,803.30 | .00 .00 | .00 .00 |
| | Project Total | 240,678.04 | 53,874.74 186,803.30 | .00 53,874.74 | .00 .00 |
| 817-010-079 Northeastern Illinois University 0029612 Henneman Engineering Inc. | 015 | AP Uwanamodo Northeastern Illinois University - | Replace Electric Cable, Phase 1 | | |
| 0141-51101-6900-11-19 Lump Sum (a) Statewide for Educational Facilities | | 1,779,628.50 | 1,779,628.50 .00 | 65,728.50 1,713,900.00 | .00 65,728.50 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|---|---------|--|---------------------|--------------------------------|-------------------------------------|---------------------------|
| | | Project Total | 1,779,628.50 | 1,779,628.50 .00 | 65,728.50 1,713,900.00 | .00 65,728.50 |
| 817-010-080 Northeastern Illinois University 0029944 Specialty Consulting, Inc. | 015 | AP Uwanamodo Northeastern Illinois University - | | | Replace Campus Roofs | |
| 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities | | 4,461,530.71 | 4,461,530.71 .00 | 380,930.71 4,080,600.00 | 30,695.77 350,234.94 | |
| 0999-62001-1900-00-55 NEIU Funding | | 186,803.30 | 186,803.30 .00 | .00 186,803.30 | .00 .00 | |
| | | Project Total | 4,648,334.01 | 4,648,334.01 .00 | 380,930.71 4,267,403.30 | 30,695.77 350,234.94 |
| 817-010-081 Northeastern Illinois University 0017350 Primera Engineers, Ltd. | 015 | AP Jones Northeastern Illinois University - | | | Repair/Improvements of Pavements an | |
| 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities | | 5,130,000.00 | 5,130,000.00 .00 | 101,980.00 5,028,020.00 | .00 101,980.00 | |
| | | Project Total | 5,130,000.00 | 5,130,000.00 .00 | 101,980.00 5,028,020.00 | .00 101,980.00 |
| | | Location Total | 101,403,636.61 | 19,536,833.31 81,866,803.30 | 5,523,310.09 14,013,523.22 | 30,695.77 5,492,614.32 |
| | | Location 511 Total | 101,030,030.01 | 19,350,030.01 81,680,000.00 | 5,523,310.09 13,826,719.92 | 30,695.77 5,492,614.32 |
| | | Agency Total | 101,403,636.61 | 19,536,833.31 81,866,803.30 | 5,523,310.09 14,013,523.22 | 30,695.77 5,492,614.32 |
| | | Agency 511 Total | 101,030,030.01 | 19,350,030.01 81,680,000.00 | 5,523,310.09 13,826,719.92 | 30,695.77 5,492,614.32 |
| 818-010-000 Western Illinois University 0000000 | 093 | LS CDB Western Illinois University - Macom | | | Misc imprvmnts-Lump sum | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|--|------------------------------------|----------------------------|---------------------|
| 0141-51128-6900-00-19 Western IL Univ for capital improvements (const.,p | | 485,000.00 | .00 485,000.00 | .00 .00 | .00 .00 |
| Project Total | | 485,000.00 | .00 485,000.00 | .00 .00 | .00 .00 |
| 818-010-093 Western Illinois University 0021219 Craig W. Wright & Associates, Inc. | 093 | XP Oxley Western Illinois University - Macom | Memorial Hall Improvements/Interim | | |
| 0141-51128-6600-02-19 WIU Macomb for improvements to Memorial Hall&other | | 225,000.00 | .00 225,000.00 | .00 .00 | .00 .00 |
| Project Total | | 225,000.00 | .00 225,000.00 | .00 .00 | .00 .00 |
| 818-010-096 Western Illinois University 0030654 OWP/P Cannon Design, Inc. | 093 | AP Oxley Western Illinois University - Macom | Performing Arts Center | | |
| 0141-51128-6600-01-19 WIU Macomb construct performing arts center & othe | | 89,000,000.00 | 8,900,000.00 80,100,000.00 | 705,000.00 8,195,000.00 | .00 705,000.00 |
| Project Total | | 89,000,000.00 | 8,900,000.00 80,100,000.00 | 705,000.00 8,195,000.00 | .00 705,000.00 |
| 818-010-103 Western Illinois University 0002519 Architechnics, Inc. | 093 | AP Oxley Western Illinois University - Macom | Repair and Replace Roofs | | |
| 0141-51101-6900-11-19 Lump Sum (a) Statewide for Educational Facilities | | 1,174,348.98 | 1,174,348.98 .00 | 159,920.29 1,014,428.69 | .00 159,920.29 |
| Project Total | | 1,174,348.98 | 1,174,348.98 .00 | 159,920.29 1,014,428.69 | .00 159,920.29 |
| 818-010-104 Western Illinois University 0016848 Clark Dietz, Inc. | 093 | AP Porter Western Illinois University - Macom | System Water Piping | | |
| 0141-51101-6900-11-19 Lump Sum (a) Statewide for Educational Facilities | | 2,334,438.40 | 2,334,438.40 .00 | 116,998.40 2,217,440.00 | .00 116,998.40 |
| Project Total | | 2,334,438.40 | 2,334,438.40 .00 | 116,998.40 2,217,440.00 | .00 116,998.40 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|---|---------|--|---------------------|--------------------------------|-------------------------------|---------------------------|
| 818-010-105 Western Illinois University 0029612 Henneman Engineering Inc. 0141-51101-6900-11-19 Lump Sum (a) Statewide for Educational Facilities | 093 | AP Porter Western Illinois University - Macom | 4,181,729.00 | 4,181,729.00 .00 | 467,729.00 3,714,000.00 | 44,703.20 423,025.80 |
| | | Project Total | 4,181,729.00 | 4,181,729.00 .00 | 467,729.00 3,714,000.00 | 44,703.20 423,025.80 |
| 818-010-106 Western Illinois University 0029490 Woolpert, Inc. 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities | 093 | AP Oxley Western Illinois University - Macom | 3,300,000.00 | 3,300,000.00 .00 | 42,915.00 3,257,085.00 | 32,415.00 10,500.00 |
| 0999-62801-1900-00-55 WIU Funding | | | 200,000.00 | 200,000.00 .00 | .00 200,000.00 | .00 .00 |
| | | Project Total | 3,500,000.00 | 3,500,000.00 .00 | 42,915.00 3,457,085.00 | 32,415.00 10,500.00 |
| | | Location Total | 100,900,516.38 | 20,090,516.38 80,810,000.00 | 1,492,562.69 18,597,953.69 | 77,118.20 1,415,444.49 |
| | | Location 511 Total | 100,700,516.38 | 19,890,516.38 80,810,000.00 | 1,492,562.69 18,397,953.69 | 77,118.20 1,415,444.49 |
| 818-020-005 Western Illinois University 0029318 Holabird & Root, LLC 0141-51128-6600-03-19 WIU Quad Cities Renovate&Construct Riverfront Camp | 071 | XP Dietz WIU Quad Cities Campus - Moline | 5,660,000.00 | .00 5,660,000.00 | .00 .00 | .00 .00 |
| | | Project Total | 5,660,000.00 | .00 5,660,000.00 | .00 .00 | .00 .00 |
| 818-020-006 Western Illinois University 0029318 Holabird & Root, LLC 0141-51101-6900-18-19 Varios Art-in-Architecture Projects for capital in | 071 | AP Dietz WIU Quad Cities Campus - Moline | 16,575.00 | 16,575.00 .00 | 16,575.00 .00 | .00 16,575.00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|--------------------|------------------------------------|--------------------------------|-------------------------------------|---------------------------|
| 0141-51128-6600-04-19 | | 3,315,000.00 | .00 | .00 | .00 |
| WIU Quad Cities Renovate & Construct Riverfront Ca | | | 3,315,000.00 | .00 | .00 |
| | Project Total | 3,331,575.00 | 16,575.00 3,315,000.00 | 16,575.00 .00 | .00 16,575.00 |
| | Location Total | 8,991,575.00 | 16,575.00 8,975,000.00 | 16,575.00 .00 | .00 16,575.00 |
| | Location 511 Total | 8,991,575.00 | 16,575.00 8,975,000.00 | 16,575.00 .00 | .00 16,575.00 |
| | Agency Total | 109,892,091.38 | 20,107,091.38 89,785,000.00 | 1,509,137.69 18,597,953.69 | 77,118.20 1,432,019.49 |
| | Agency 511 Total | 109,692,091.38 | 19,907,091.38 89,785,000.00 | 1,509,137.69 18,397,953.69 | 77,118.20 1,432,019.49 |
| 821-010-000 | 105 | LS | | | |
| Illinois State University | | Illinois State University - Normal | | Miscellaneous capital improvements | |
| 0000000 | | | | | |
| 0141-51136-6900-00-19 | | 60,000.00 | .00 | .00 | .00 |
| Illinois State University for all expenses requir | | | 60,000.00 | .00 | .00 |
| | Project Total | 60,000.00 | .00 60,000.00 | .00 .00 | .00 .00 |
| 821-010-095 | 105 | XP Beachy | | | |
| Illinois State University | | Illinois State University - Normal | | Life Safety Improvements / Turner-S | |
| 0000000 | | | | | |
| 0141-51136-6600-02-19 | | 290,000.00 | .00 | .00 | .00 |
| Illinois St Univ renovate Stevenson&Turner Halls f | | | 290,000.00 | .00 | .00 |
| | Project Total | 290,000.00 | .00 290,000.00 | .00 .00 | .00 .00 |
| 821-010-097 | 105 | AP Dietz | | | |
| Illinois State University | | Illinois State University - Normal | | Renovate Visual Arts Center | |
| 0029508 | | RATIO Architects, Inc. | | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------------|--|----------------------|-------------------------------------|---------------------------|
| 0141-51136-6600-01-19 Renovate Visual Arts Center Complex & deferred Mai | | 61,727,606.00 | 61,727,606.00 .00 | 6,964,941.00 54,762,665.00 | .00 6,964,941.00 |
| | Project Total | 61,727,606.00 | 61,727,606.00 .00 | 6,964,941.00 54,762,665.00 | .00 6,964,941.00 |
| 821-010-099 Illinois State University 0016848 Clark Dietz, Inc. | 105 | AP Dietz Illinois State University - Normal | | Renovate Schroeder Hall (Phase II) | |
| 0141-51136-6600-04-19 IL State Univ renovation of Schroeder Hall&other c | | 2,070,000.00 | .00 2,070,000.00 | .00 .00 | .00 .00 |
| | Project Total | 2,070,000.00 | .00 2,070,000.00 | .00 .00 | .00 .00 |
| 821-010-117 Illinois State University 0021281 KJWW Corp. | 105 | XP Dietz Illinois State University - Normal | | Upgrade Steam Heating System - Felm | |
| 0141-51136-6600-05-19 IL State Univ for upgrading the Steam Heating Syst | | 1,365,000.00 | .00 1,365,000.00 | .00 .00 | .00 .00 |
| | Project Total | 1,365,000.00 | .00 1,365,000.00 | .00 .00 | .00 .00 |
| 821-010-118 Illinois State University 0028732 BRiC Partnership, LLC | 105 | AP Oxley Illinois State University - Normal | | Renovate Mechanical and Plumbing Sy | |
| 0141-51101-6900-11-19 Lump Sum (a) Statewide for Educational Facilities | | 2,840,098.06 | 2,840,098.06 .00 | 182,110.06 2,657,988.00 | .00 182,110.06 |
| | Project Total | 2,840,098.06 | 2,840,098.06 .00 | 182,110.06 2,657,988.00 | .00 182,110.06 |
| 821-010-119 Illinois State University 0007753 Allied Design Consultants, Incorporated | 105 | AP Oxley Illinois State University - Normal | | Replace Roofing Systems | |
| 0141-51101-6900-11-19 Lump Sum (a) Statewide for Educational Facilities | | 1,717,244.23 | 1,717,244.23 .00 | 1,374,681.23 342,563.00 | 10,539.50 1,364,141.73 |
| | Project Total | 1,717,244.23 | 1,717,244.23 .00 | 1,374,681.23 342,563.00 | 10,539.50 1,364,141.73 |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|---|---------|---|-------------------------|---------------------------------------|---|--|
| | | Location Total | 70,069,948.29 | 66,284,948.29 3,785,000.00 | 8,521,732.29 57,763,216.00 | 10,539.50 8,511,192.79 |
| | | Location 511 Total | 70,069,948.29 | 66,284,948.29 3,785,000.00 | 8,521,732.29 57,763,216.00 | 10,539.50 8,511,192.79 |
| | | Agency Total | 70,069,948.29 | 66,284,948.29 3,785,000.00 | 8,521,732.29 57,763,216.00 | 10,539.50 8,511,192.79 |
| | | Agency 511 Total | 70,069,948.29 | 66,284,948.29 3,785,000.00 | 8,521,732.29 57,763,216.00 | 10,539.50 8,511,192.79 |
| 822-010-000 Northern Illinois University 0000000 0141-51144-6900-00-19 Northern IL University for all expenses to complet | 070 | LS Fiscal Northern Illinois University - DeKa | 6,810,000.00 | .00 6,810,000.00 | .00 .00 | .00 .00 |
| | | Project Total | 6,810,000.00 | .00 6,810,000.00 | .00 .00 | .00 .00 |
| 822-010-120 Northern Illinois University 0030545 PSA Dewberry Inc 0141-51144-6600-00-17 NIU renovate and expand Stevens Hall 0141-51144-6600-01-18 NIU Stevens Building renovate and expand | 070 | XP Bielski Northern Illinois University - DeKa | 73,997.30 171,705.53 | 73,997.30 .00 171,705.53 .00 | 12,088.00 61,909.30 53,296.68 118,408.85 | .00 12,088.00 32,231.86 21,064.82 |
| | | Project Total | 245,702.83 | 245,702.83 .00 | 65,384.68 180,318.15 | 32,231.86 33,152.82 |
| 822-010-121 Northern Illinois University 0000000 0141-51144-6600-02-19 Northern Illinois Univ-const a Computer Science&T | 070 | AP Bielski Northern Illinois University - DeKa | 3,090,000.00 | .00 3,090,000.00 | .00 .00 | .00 .00 |
| | | Project Total | 3,090,000.00 | .00 3,090,000.00 | .00 .00 | .00 .00 |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|---|---|--|------------------------|
| 822-010-127 Northern Illinois University 0030317 Middough Inc. 0141-51101-6900-11-19 Lump Sum (a) Statewide for Educational Facilities | 070 | AP Bielski Northern Illinois University - DeKa | Campus Boiler Replacements 5,744,313.84 | 5,744,313.84 171,683.84 5,572,630.00 | .00 171,683.84 |
| 0991-51101-1900-00-55 Contributory Trust Fund | | 9,839,000.00 | .00 9,839,000.00 | .00 9,839,000.00 | .00 .00 |
| Project Total | | 15,583,313.84 | 5,744,313.84 9,839,000.00 | 171,683.84 15,411,630.00 | .00 171,683.84 |
| 822-010-128 Northern Illinois University 0000000 0141-51101-6900-11-19 Lump Sum (a) Statewide for Educational Facilities | 070 | IG CDB Northern Illinois University - DeKa | Critical Steam Isolation Valve & Ex 38,986.12 | 38,986.12 38,986.12 38,986.12 | 35,000.13 3,985.99 |
| Project Total | | 38,986.12 | 38,986.12 .00 | 38,986.12 .00 | 35,000.13 3,985.99 |
| 822-010-129 Northern Illinois University 0030317 Middough Inc. 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities | 070 | AP Bielski Northern Illinois University - DeKa | Upgrade Steam Tunnel Distribution S 4,999,413.00 | 4,999,413.00 45,787.00 4,953,626.00 | 38,059.10 7,727.90 |
| Project Total | | 4,999,413.00 | 4,999,413.00 .00 | 45,787.00 4,953,626.00 | 38,059.10 7,727.90 |
| 822-010-130 Northern Illinois University 0034078 Interface Engineering, Inc. 0141-51144-6600-01-18 NIU Stevens Building renovate and expand | 070 | AP Bielski Northern Illinois University - DeKa | Install Chilled Water Pump and HVAC 181,854.11 | 181,854.11 122,386.88 59,467.23 | 52,225.18 70,161.70 |
| Project Total | | 181,854.11 | 181,854.11 .00 | 122,386.88 59,467.23 | 52,225.18 70,161.70 |
| 822-010-131 Northern Illinois University 0000000 | 070 | AP CDB Northern Illinois University - DeKa | Construct a Computer Science, Healt | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|--|--------------------------------|-----------------------------|--------------------------|
| 0141-51144-6600-03-20 NIU for const of a computer science,health infomat | | 77,025,000.00 | 7,700,000.00 69,325,000.00 | .00 7,700,000.00 | .00 .00 |
| Project Total | | 77,025,000.00 | 7,700,000.00 69,325,000.00 | .00 7,700,000.00 | .00 .00 |
| Location Total | | 107,974,269.90 | 18,910,269.90 89,064,000.00 | 444,228.52 28,305,041.38 | 157,516.27 286,712.25 |
| Location 511 Total | | 107,974,269.90 | 18,910,269.90 89,064,000.00 | 444,228.52 28,305,041.38 | 157,516.27 286,712.25 |
| Agency Total | | 107,974,269.90 | 18,910,269.90 89,064,000.00 | 444,228.52 28,305,041.38 | 157,516.27 286,712.25 |
| Agency 511 Total | | 107,974,269.90 | 18,910,269.90 89,064,000.00 | 444,228.52 28,305,041.38 | 157,516.27 286,712.25 |
| 825-000-030 Southern Illinois University 0000000 | 119 | LS CDB Southern Illinois University - Stat | Capital Renewal - Edwardsville | | |
| 0141-51164-6900-02-19 Southern IL University Statewide for all expenses | | 1,000.00 | .00 1,000.00 | .00 .00 | .00 .00 |
| Project Total | | 1,000.00 | .00 1,000.00 | .00 .00 | .00 .00 |
| Location Total | | 1,000.00 | .00 1,000.00 | .00 .00 | .00 .00 |
| Location 511 Total | | 1,000.00 | .00 1,000.00 | .00 .00 | .00 .00 |
| 825-020-000 Southern Illinois University 0000000 | 115 | LS Fiscal Southern Illinois University - Carb | Misc lump sum | | |
| 0141-51164-6900-00-19 Southern IL Univer Carbondale for all expenses to | | 1,225,000.00 | .00 1,225,000.00 | .00 .00 | .00 .00 |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|--|-------------------------------------|------------------------------|--------------------------|
| 0141-51164-6600-01-17 SIU Carbondale upgrade fire alarm system | | 1,057,251.00 | 1,057,251.00 .00 | 71,541.28 985,709.72 | 7,987.49 63,553.79 |
| Project Total | | 1,057,251.00 | 1,057,251.00 .00 | 71,541.28 985,709.72 | 7,987.49 63,553.79 |
| 825-020-154 Southern Illinois University 0004424 White & Borgognoni Architects, P.C. | 115 | XP Boudet Southern Illinois University - Carb | Replace Roofing Systems | | |
| 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities | | .00 | .00 .00 | .00 .00 | .00 .00 |
| Project Total | | .00 | .00 .00 | .00 .00 | .00 .00 |
| 825-020-155 Southern Illinois University 0016055 Juneau Associates, Inc., P.C. | 115 | AP Boudet Southern Illinois University - Carb | Replace Campus Waterline | | |
| 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities | | 1,798,014.98 | 1,798,014.98 .00 | 157,255.98 1,640,759.00 | .00 157,255.98 |
| Project Total | | 1,798,014.98 | 1,798,014.98 .00 | 157,255.98 1,640,759.00 | .00 157,255.98 |
| 825-020-156 Southern Illinois University 0000000 | 115 | XX CDB Southern Illinois University - Carb | Construct a Communications Building | | |
| 0141-51164-6600-08-20 SIUC for construction of a communications bldg & o | | 74,717,280.00 | .00 74,717,280.00 | .00 .00 | .00 .00 |
| Project Total | | 74,717,280.00 | .00 74,717,280.00 | .00 .00 | .00 .00 |
| Location Total | | 94,446,152.28 | 12,843,872.28 81,602,280.00 | 6,232,811.06 6,611,061.22 | 7,987.49 6,224,823.57 |
| Location 511 Total | | 92,336,152.28 | 10,733,872.28 81,602,280.00 | 6,232,811.06 4,501,061.22 | 7,987.49 6,224,823.57 |
| 825-030-000 Southern Illinois University 0000000 | 112 | LS Fiscal Southern Illinois University - Edwa | Lump sum | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|---|---------------------------------|----------------------------|---------------------|
| 0141-51164-6900-01-19 Miscellaneous Capital Improvements - SIU Edwardsvi | | 250,000.00 | .00 250,000.00 | .00 .00 | .00 .00 |
| Project Total | | 250,000.00 | .00 250,000.00 | .00 .00 | .00 .00 |
| 825-030-067 Southern Illinois University 0006760 Hastings & Chivetta Architects, Inc. | 112 | AP Butler Southern Illinois University - Edwa | Renovate Old Science Bldg | | |
| 0141-51164-6600-00-17 SIU Edwardsville Science Lab | | 1,472,473.52 | 1,472,473.52 .00 | 1,472,473.50 .02 | .00 1,472,473.50 |
| 0999-66401-1900-00-55 SIU Funding | | 750,918.89 | 750,918.89 .00 | .00 750,918.89 | .00 .00 |
| Project Total | | 2,223,392.41 | 2,223,392.41 .00 | 1,472,473.50 750,918.91 | .00 1,472,473.50 |
| 825-030-068 Southern Illinois University 0029371 Wm. B. Ittner, Incorporated | 112 | XP Butler Southern Illinois University - Edwa | Replace Windows - 4 Bldgs (710) | | |
| 0141-51164-6600-06-19 SIU Edwardsville for replacing windows & other cap | | 125,000.00 | .00 125,000.00 | .00 .00 | .00 .00 |
| 0999-66401-1900-00-55 SIU Funding | | 145,665.00 | 145,665.00 .00 | .00 145,665.00 | .00 .00 |
| Project Total | | 270,665.00 | 145,665.00 125,000.00 | .00 145,665.00 | .00 .00 |
| 825-030-070 Southern Illinois University 0028732 BRiC Partnership, LLC | 112 | XP Butler Southern Illinois University - Edwa | Renovate Chiller Plant | | |
| 0141-51164-6600-07-19 SIU Edwardsville for renovating the Chiller Plant | | 270,000.00 | .00 270,000.00 | .00 .00 | .00 .00 |
| Project Total | | 270,000.00 | .00 270,000.00 | .00 .00 | .00 .00 |
| 825-030-071 Southern Illinois University 0026105 Juneau Associates, Inc., P.C. | 112 | AP Hendricks Southern Illinois University - Edwa | Replace Digester Lid | | |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|---|-------------------------------------|-----------------------------|---------------------|
| 0141-51164-6900-01-19 Miscellaneous Capital Improvements - SIU Edwardsvi | | 500,000.00 | 500,000.00 .00 | 39,975.00 460,025.00 | .00 39,975.00 |
| Project Total | | 500,000.00 | 500,000.00 .00 | 39,975.00 460,025.00 | .00 39,975.00 |
| 825-030-072 Southern Illinois University 0026105 Juneau Associates, Inc., P.C. | 112 | AP Hendricks Southern Illinois University - Edwa | Improve Water Treatment Plant Sand | | |
| 0141-51164-6900-01-19 Miscellaneous Capital Improvements - SIU Edwardsvi | | 584,662.20 | 584,662.20 .00 | 26,816.20 557,846.00 | .00 26,816.20 |
| Project Total | | 584,662.20 | 584,662.20 .00 | 26,816.20 557,846.00 | .00 26,816.20 |
| 825-030-073 Southern Illinois University 0026105 Juneau Associates, Inc., P.C. | 112 | AP Hendricks Southern Illinois University - Edwa | Replace Water Distribution Systems | | |
| 0141-51101-6900-19-19 Lump Sum (3e) - Deferred Maint., Emergencies, Rem | | 2,500,000.00 | 2,500,000.00 .00 | 305,000.00 2,195,000.00 | .00 305,000.00 |
| Project Total | | 2,500,000.00 | 2,500,000.00 .00 | 305,000.00 2,195,000.00 | .00 305,000.00 |
| 825-030-074 Southern Illinois University 0022909 AAIC, inc. | 112 | AP Hendricks Southern Illinois University - Edwa | Renovate Greenhouse and Construct A | | |
| 0141-51164-6600-00-17 SIU Edwardsville Science Lab | | 2,038,834.41 | 2,038,834.41 .00 | 68,680.00 1,970,154.41 | .00 68,680.00 |
| 0999-66401-1900-00-55 SIU Funding | | 512,000.00 | 512,000.00 .00 | .00 512,000.00 | .00 .00 |
| Project Total | | 2,550,834.41 | 2,550,834.41 .00 | 68,680.00 2,482,154.41 | .00 68,680.00 |
| 825-030-075 Southern Illinois University 0029405 Hellmuth, Obata & Kassabaum, Inc. | 112 | AP Hendricks Southern Illinois University - Edwa | Construct a Health Sciences Buildin | | |
| 0141-51164-6600-09-20 SIUE for construction of a health sciences buildin | | 105,370,000.00 | 10,537,000.00 94,833,000.00 | 526,850.00 10,010,150.00 | .00 526,850.00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|---|-------------------------------------|-------------------------------|--------------------------|
| Project Total | | 105,370,000.00 | 10,537,000.00 94,833,000.00 | 526,850.00 10,010,150.00 | .00 526,850.00 |
| 825-030-709 Southern Illinois University 0006760 Hastings & Chivetta Architects, Inc. | 112 | AP Butler Southern Illinois University - Edwa | Abate Asbestos (067) | | |
| 0141-51164-6600-00-17 SIU Edwardsville Science Lab | | 57,002.51 | 57,002.51 .00 | 57,002.51 .00 | .00 57,002.51 |
| 0999-66401-1900-00-55 SIU Funding | | 50,000.00 | 50,000.00 .00 | .00 50,000.00 | .00 .00 |
| Project Total | | 107,002.51 | 107,002.51 .00 | 57,002.51 50,000.00 | .00 57,002.51 |
| Location Total | | 114,626,556.53 | 19,148,556.53 95,478,000.00 | 2,496,797.21 16,651,759.32 | .00 2,496,797.21 |
| Location 511 Total | | 113,167,972.64 | 17,689,972.64 95,478,000.00 | 2,496,797.21 15,193,175.43 | .00 2,496,797.21 |
| 825-040-030 Southern Illinois University 0022182 Architectural Expressions, LLP | 096 | AP Kitchen S.I.U. School of Medicine- Springfi | Infrastructure Upgrades - 3 Buildin | | |
| 0141-51164-6600-02-19 SIU School of Medicine Spfld for infrastructure up | | 470,000.00 | .00 470,000.00 | .00 .00 | .00 .00 |
| Project Total | | 470,000.00 | .00 470,000.00 | .00 .00 | .00 .00 |
| Location Total | | 470,000.00 | .00 470,000.00 | .00 .00 | .00 .00 |
| Location 511 Total | | 470,000.00 | .00 470,000.00 | .00 .00 | .00 .00 |
| Agency Total | | 209,543,708.81 | 31,992,428.81 177,551,280.00 | 8,729,608.27 23,262,820.54 | 7,987.49 8,721,620.78 |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|---|------------------------------------|-------------------------------|--------------------------|
| Agency 511 Total | | 205,975,124.92 | 28,423,844.92 177,551,280.00 | 8,729,608.27 19,694,236.65 | 7,987.49 8,721,620.78 |
| 830-000-012 University of Illinois 0000000 0141-51176-6900-00-19 Miscellaneous Capital Improvements - Univ of Illin | 119 | LS CDB University Of Illinois - Statewide | Residual Capital Renewal Funds | | |
| | | 17,625,000.00 | .00 17,625,000.00 | .00 .00 | .00 .00 |
| Project Total | | 17,625,000.00 | .00 17,625,000.00 | .00 .00 | .00 .00 |
| 830-000-084 University of Illinois 0000000 0999-67601-1900-00-55 U of I Funding | 119 | AP White University Of Illinois - Statewide | Construct a New Discovery Partners | | |
| | | 15,000,000.00 | 15,000,000.00 .00 | 1,740,820.00 13,259,180.00 | .00 1,740,820.00 |
| Project Total | | 15,000,000.00 | 15,000,000.00 .00 | 1,740,820.00 13,259,180.00 | .00 1,740,820.00 |
| Location Total | | 32,625,000.00 | 15,000,000.00 17,625,000.00 | 1,740,820.00 13,259,180.00 | .00 1,740,820.00 |
| Location 511 Total | | 17,625,000.00 | .00 17,625,000.00 | .00 .00 | .00 .00 |
| 830-010-000 University of Illinois 0000000 0141-51176-6900-03-19 U of I Champaign for capital improvements (const., | 103 | LS Barish University of Illinois Urbana-Champ | Residual funds | | |
| | | 1,460,000.00 | .00 1,460,000.00 | .00 .00 | .00 .00 |
| Project Total | | 1,460,000.00 | .00 1,460,000.00 | .00 .00 | .00 .00 |
| 830-010-327 University of Illinois 0000000 | 103 | XP Fernandes University of Illinois Urbana-Champ | Lincoln Hall Remodeling (732) | | |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|--|---|---------------------------------------|---|---------------------------------|
| 0141-51101-6900-18-19 Varios Art-in-Architecture Projects for capital in | | 25,153.93 | 25,153.93 .00 | 153.93 25,000.00 | .00 153.93 |
| | | Project Total | 25,153.93 .00 | 153.93 25,000.00 | .00 153.93 |
| 830-010-331 University of Illinois 0030113 0141-51176-6600-03-17 U of I Champaign Health/Life Safety upgrades | 103 SmithGroup, Inc. | XP MacGibbon University of Illinois Urbana-Champ | 243,495.03 243,495.03 .00 | Plan/Construct Electrical and Compu 236,683.88 6,811.15 | 236,683.88 236,683.88 .00 |
| 0999-67601-1900-00-55 U of I Funding | | 861,167.14 | 861,167.14 .00 | 6,458.78 854,708.36 | .00 6,458.78 |
| | | Project Total | 1,104,662.17 .00 | 243,142.66 861,519.51 | 236,683.88 6,458.78 |
| 830-010-332 University of Illinois 0000000 0141-51176-6600-04-17 U of I Champaign IBRL Building | 103 | XP MacGibbon University of Illinois Urbana-Champ | 1,075,133.53 1,075,133.53 .00 | Construct Integrated Bioprocessing 1,024,481.37 50,652.16 | 96,148.86 928,332.51 |
| | | Project Total | 1,075,133.53 .00 | 1,024,481.37 50,652.16 | 96,148.86 928,332.51 |
| 830-010-337 University of Illinois 0029506 0141-51176-6600-12-19 University of Illinois - Education Building | 103 Bailey Edward Design, Inc. | AP MacGibbon University of Illinois Urbana-Champ | 781,874.00 31,874.00 750,000.00 | Interior and Exterior Renovations t 17,634.05 14,239.95 | .00 17,634.05 |
| 0999-67601-1900-00-55 U of I Funding | | 296,458.46 | 296,458.46 .00 | 65,850.46 230,608.00 | .00 65,850.46 |
| | | Project Total | 1,078,332.46 750,000.00 | 83,484.51 244,847.95 | .00 83,484.51 |
| 830-010-339 University of Illinois 0020616 | 103 Reifsteck Reid & Company Architects | XP Meyer University of Illinois Urbana-Champ | | Renovate Vet Med. Large Animal Clin | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|---|---------------------|----------------------------|---------------------|
| 0141-51176-6600-02-17 U of I Campaign renovate Vet Med Large Animal Clin | | 2,279,682.16 | 2,279,682.16 .00 | .00 2,279,682.16 | .00 .00 |
| | | Project Total | 2,279,682.16 .00 | .00 2,279,682.16 | .00 .00 |
| 830-010-340 University of Illinois 0000000 | 103 | XP MacGibbon University of Illinois Urbana-Champ | | | |
| 0141-51176-6600-15-19 Uof I Champaign for Fourth street improvements&oth | | 115,000.00 | .00 115,000.00 | .00 .00 | .00 .00 |
| | | Project Total | 115,000.00 .00 | .00 .00 | .00 .00 |
| 830-010-341 University of Illinois 0029865 Harley Ellis Devereaux Corporation | 103 | XP MacGibbon University of Illinois Urbana-Champ | | | |
| 0141-51176-6600-13-19 Uof I Champaign -for Interior&ext renovations to E | | 120,000.00 | .00 120,000.00 | .00 .00 | .00 .00 |
| | | Project Total | 120,000.00 .00 | .00 .00 | .00 .00 |
| 830-010-346 University of Illinois 0021303 Doyle & Associates Architects and Interior Designe | 103 | AP Teegarden University of Illinois Urbana-Champ | | | |
| 0141-51176-6900-00-19 Miscellaneous Capital Improvements - Univ of Illin | | 2,950,000.00 | 2,950,000.00 .00 | 257,300.00 2,692,700.00 | .00 257,300.00 |
| | | Project Total | 2,950,000.00 .00 | 257,300.00 2,692,700.00 | .00 257,300.00 |
| 830-010-347 University of Illinois 0029506 Bailey Edward Design, Inc. | 103 | XP MacGibbon University of Illinois Urbana-Champ | | | |
| 0141-51176-6600-04-17 U of I Champaign IBRL Building | | 9,600.00 | 9,600.00 .00 | 300.00 9,300.00 | .00 300.00 |
| | | Project Total | 9,600.00 .00 | 300.00 9,300.00 | .00 300.00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|---|---------------------|-----------------------|---------------------|
| 830-010-348 University of Illinois 0004424 White & Borgognoni Architects, P.C. 0141-51101-6900-20-19 Lump Sum (3a) Statewide for Educational Facilities | 103 | AP MacGibbon University of Illinois Urbana-Champ | 2,500,000.00 | 217,448.00 | 217,448.00 |
| | | | 2,500,000.00 | 2,282,552.00 | .00 |
| | | Project Total | 2,500,000.00 | 217,448.00 | 217,448.00 |
| | | | .00 | 2,282,552.00 | .00 |
| 830-010-349 University of Illinois 0030558 Gilbane Building Company 0999-67601-1900-00-55 U of I Funding | 103 | AP Dietz University of Illinois Urbana-Champ | 34,885,676.77 | 20,625,670.77 | 20,625,670.77 |
| | | | 34,885,676.77 | 14,260,006.00 | .00 |
| | | Project Total | 34,885,676.77 | 20,625,670.77 | 20,625,670.77 |
| | | | .00 | 14,260,006.00 | .00 |
| | | Location Total | 47,603,241.02 | 22,451,981.24 | 332,832.74 |
| | | | | 22,706,259.78 | 22,119,148.50 |
| | | Location 511 Total | 11,559,938.65 | 1,754,001.23 | 332,832.74 |
| | | | | 7,360,937.42 | 1,421,168.49 |
| 830-025-000 University of Illinois 0000000 0141-51176-6900-01-19 U of I Chicago for capital improv including const, | 009 | LS Garland University of Illinois/Univ. Ctr. & | 2,645,000.00 | .00 | .00 |
| | | | 2,645,000.00 | .00 | .00 |
| | | Project Total | 2,645,000.00 | .00 | .00 |
| | | | .00 | .00 | .00 |
| | | Location Total | 2,645,000.00 | .00 | .00 |
| | | | .00 | .00 | .00 |
| | | Location 511 Total | 2,645,000.00 | .00 | .00 |
| | | | .00 | .00 | .00 |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|---|---------|---|----------------------|--------------------------------|------------------------------|
| 830-030-146 University of Illinois 0000000 | 009 | AP Shedbalkar University of Illinois - Chicago | | | |
| 0141-51176-6600-07-19 UofI Chicago Plan, constuct&equip the Chemical Sci | | 68,000,000.00 | .00 68,000,000.00 | .00 .00 | .00 .00 |
| 0999-67601-1900-00-55 U of I Funding | | 40,000,000.00 | 40,000,000.00 .00 | .00 40,000,000.00 | .00 .00 |
| | | Project Total | 108,000,000.00 | 40,000,000.00 68,000,000.00 | .00 40,000,000.00 |
| 830-030-154 University of Illinois 0000000 | 009 | AP Rivera University of Illinois - Chicago | | | |
| 0141-51176-6600-01-17 U of I Chicago College of Dentistry upgrades | | 3,412,532.16 | 3,412,532.16 .00 | 1,262,713.76 2,149,818.40 | 111,715.07 1,150,998.69 |
| 0141-51176-6600-05-18 U of I Chicago upgrade infrastructre and Col of De | | 1,965,968.58 | 1,965,968.58 .00 | 861.25 1,965,107.33 | .00 861.25 |
| | | Project Total | 5,378,500.74 | 5,378,500.74 .00 | 1,263,575.01 4,114,925.73 |
| 830-030-155 University of Illinois 0028352 | 009 | XP Shedbalkar University of Illinois - Chicago McGuire Igleski & Associates, Inc. | | | |
| 0141-51176-6600-08-19 UofI Chicago for exterior repairs & other capital | | 910,000.00 | .00 910,000.00 | .00 .00 | .00 .00 |
| | | Project Total | 910,000.00 | .00 910,000.00 | .00 .00 |
| 830-030-156 University of Illinois 0031115 | 009 | AP Shedbalkar University of Illinois - Chicago Taylor Made Design, Inc. | | | |
| 0141-51176-6600-00-17 U of I Chicago upgrade elevators | | 691,264.00 | 691,264.00 .00 | 691,264.00 .00 | .00 691,264.00 |
| 0999-67601-1900-00-55 U of I Funding | | 213,658.00 | 213,658.00 .00 | 133,758.00 79,900.00 | .00 133,758.00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|------------------------------------|-------------------------|----------------------------|---------------------------|
| Project Total | | 904,922.00 | 904,922.00 .00 | 825,022.00 79,900.00 | .00 825,022.00 |
| 830-030-157 | 009 | AP Rivera | | | |
| University of Illinois | | University of Illinois - Chicago | | | |
| 0028352 | | McGuire Igleski & Associates, Inc. | | | |
| 0141-51176-6600-06-19 | | 3,239,061.70 | 3,239,061.70 .00 | 3,239,061.70 .00 | 15,953.41 3,223,108.29 |
| Exterior Repairs and window replacement at Univers | | | | | |
| 0999-67601-1900-00-55 | | 1,199,701.00 | 1,199,701.00 .00 | 899,752.00 299,949.00 | .00 899,752.00 |
| U of I Funding | | | | | |
| Project Total | | 4,438,762.70 | 4,438,762.70 .00 | 4,138,813.70 299,949.00 | 15,953.41 4,122,860.29 |
| 830-030-158 | 009 | XP White | | | |
| University of Illinois | | University of Illinois - Chicago | | | |
| 0001892 | | Stanley Consultants, Inc. | | | |
| 0141-51176-6600-09-19 | | 250,000.00 | .00 250,000.00 | .00 .00 | .00 .00 |
| Uof I Chicago upgrade HVAC Daley Library & other c | | | | | |
| 0999-67601-1900-00-55 | | 31,149.34 | 31,149.34 .00 | .00 31,149.34 | .00 .00 |
| U of I Funding | | | | | |
| Project Total | | 281,149.34 | 31,149.34 250,000.00 | .00 31,149.34 | .00 .00 |
| 830-030-159 | 009 | XP Rivera | | | |
| University of Illinois | | University of Illinois - Chicago | | | |
| 0023357 | | Legat Architects, Inc. | | | |
| 0141-51176-6600-10-19 | | 205,000.00 | .00 205,000.00 | .00 .00 | .00 .00 |
| U of I Chicago Replace roofing sys -Engeering Rese | | | | | |
| Project Total | | 205,000.00 | .00 205,000.00 | .00 .00 | .00 .00 |
| 830-030-160 | 009 | XP Rivera | | | |
| University of Illinois | | University of Illinois - Chicago | | | |
| 0028352 | | McGuire Igleski & Associates, Inc. | | | |
| 0999-67601-1900-00-55 | | 1,100,000.00 | 1,100,000.00 .00 | .00 1,100,000.00 | .00 .00 |
| U of I Funding | | | | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|--|---------|---|---------------------|---------------------------------|--------------------------------|-----------------------------|
| | | Project Total | 1,100,000.00 | 1,100,000.00 .00 | .00 1,100,000.00 | .00 .00 |
| 830-030-161 University of Illinois 0020512 Bauer Latoza Studio Ltd. 0141-51176-6600-11-19 University of Illinois - Science & Engineering Sou | 009 | AP Rivera University of Illinois - Chicago | 2,750,000.00 | 2,750,000.00 .00 | 87,287.00 2,662,713.00 | .00 87,287.00 |
| | | Project Total | 2,750,000.00 | 2,750,000.00 .00 | 87,287.00 2,662,713.00 | .00 87,287.00 |
| 830-030-162 University of Illinois 0029422 Booth Hansen, Ltd. 0141-51176-6600-18-20 For the const&renovation of a computer design rese | 009 | AP Rivera University of Illinois - Chicago | 98,000,000.00 | .00 98,000,000.00 | .00 .00 | .00 .00 |
| 0999-67601-1900-00-55 U of I Funding | | | 6,500,000.00 | 6,500,000.00 .00 | 4,576,724.00 1,923,276.00 | 747,583.00 3,829,141.00 |
| | | Project Total | 104,500,000.00 | 6,500,000.00 98,000,000.00 | 4,576,724.00 1,923,276.00 | 747,583.00 3,829,141.00 |
| | | Location Total | 228,468,334.78 | 61,103,334.78 167,365,000.00 | 10,891,421.71 50,211,913.07 | 875,251.48 10,016,170.23 |
| | | Location 511 Total | 179,423,826.44 | 12,058,826.44 167,365,000.00 | 5,281,187.71 6,777,638.73 | 127,668.48 5,153,519.23 |
| 830-080-000 University of Illinois 0000000 0141-51176-6900-02-19 U of I Spfld for cap improvements(const,planning,s | 099 | LS Fiscal University of Illinois - Springfiel | 35,000.00 | .00 35,000.00 | .00 .00 | .00 .00 |
| | | Project Total | 35,000.00 | .00 35,000.00 | .00 .00 | .00 .00 |
| 830-080-014 University of Illinois 0019969 Cordogan Clark & Associates d/b/a Louis C Cordogan | 099 | AP Kitchen University of Illinois - Springfiel | | | | |
| | | | | | | |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|---|-------------------------------|----------------------------|------------------------|
| 0141-51176-6600-16-19 U of I Springfield to Renovate&Construct public Sa | | 5,510,000.00 | .00 5,510,000.00 | .00 .00 | .00 .00 |
| Project Total | | 5,510,000.00 | .00 5,510,000.00 | .00 .00 | .00 .00 |
| 830-080-015 University of Illinois 0020616 Reifsteck Reid & Company Architects | 099 | XP James University of Illinois - Springfiel | | | |
| 0141-51176-6600-17-19 Uof I Spfld construct Visual&Performing Arts Bldg | | 570,000.00 | 570,000.00 .00 | .00 570,000.00 | .00 .00 |
| Project Total | | 570,000.00 | 570,000.00 .00 | .00 570,000.00 | .00 .00 |
| 830-080-017 University of Illinois 0028483 Hanson Professional Services Inc. | 099 | AP Kitchen University of Illinois - Springfiel | | | |
| 0141-51176-6900-00-19 Miscellaneous Capital Improvements - Univ of Illin | | 908,760.33 | 908,760.33 .00 | 759,960.33 148,800.00 | 6,197.50 753,762.83 |
| Project Total | | 908,760.33 | 908,760.33 .00 | 759,960.33 148,800.00 | 6,197.50 753,762.83 |
| 830-080-018 University of Illinois 0029506 Bailey Edward Design, Inc. | 099 | AP Patrick University of Illinois - Springfiel | | | |
| 0141-51176-6600-19-20 Uof I Spfld for const of a library learning studen | | 35,000,000.00 | 3,500,000.00 31,500,000.00 | 175,000.00 3,325,000.00 | .00 175,000.00 |
| Project Total | | 35,000,000.00 | 3,500,000.00 31,500,000.00 | 175,000.00 3,325,000.00 | .00 175,000.00 |
| 830-080-019 University of Illinois 0007753 Allied Design Consultants, Incorporated | 099 | AP Kitchen University of Illinois - Springfiel | | | |
| 0141-51176-6900-00-19 Miscellaneous Capital Improvements - Univ of Illin | | 1,000,000.00 | 1,000,000.00 .00 | .00 1,000,000.00 | .00 .00 |
| Project Total | | 1,000,000.00 | 1,000,000.00 .00 | .00 1,000,000.00 | .00 .00 |

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended | |
|--|---------|---|---------------------|----------------------------------|--------------------------------|-------------------------------|
| | | Location Total | 43,023,760.33 | 5,978,760.33 37,045,000.00 | 934,960.33 5,043,800.00 | 6,197.50 928,762.83 |
| | | Location 511 Total | 43,023,760.33 | 5,978,760.33 37,045,000.00 | 934,960.33 5,043,800.00 | 6,197.50 928,762.83 |
| | | Agency Total | 354,365,336.13 | 127,240,336.13 227,125,000.00 | 36,019,183.28 91,221,152.85 | 1,214,281.72 34,804,901.56 |
| | | Agency 511 Total | 254,277,525.42 | 27,152,525.42 227,125,000.00 | 7,970,149.27 19,182,376.15 | 466,698.72 7,503,450.55 |
| 900-010-290 Local Governments 0000000 0141-51108-6600-07-19 Chicago State Univ for renovations to Douglas Hall | 119 | GR PM Statewide Program For Local Governm | 10,000,000.00 | .00 10,000,000.00 | .00 .00 | .00 .00 |
| | | Project Total | 10,000,000.00 | .00 10,000,000.00 | .00 .00 | .00 .00 |
| 900-010-310 Local Governments 0000000 0971-51101-4473-01-19 Grant to Metropolitan Family Services for early ch | 119 | GR PM Statewide Program For Local Governm | 4,050,000.00 | 4,050,000.00 .00 | 4,050,000.00 .00 | .00 4,050,000.00 |
| | | Project Total | 4,050,000.00 | 4,050,000.00 .00 | 4,050,000.00 .00 | .00 4,050,000.00 |
| 900-010-326 Local Governments 0000000 0971-51101-4473-02-19 Grant to Gads Hill Center for an early childhood c | 119 | GR CDB Statewide Program For Local Governm | 137,500.00 | 137,500.00 .00 | 137,500.00 .00 | .00 137,500.00 |
| | | Project Total | 137,500.00 | 137,500.00 .00 | 137,500.00 .00 | .00 137,500.00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|--|---|-----------------------|---------------------|
| Location Total | | 14,187,500.00 | 4,187,500.00 10,000,000.00 | 4,187,500.00 .00 | .00 4,187,500.00 |
| Location 511 Total | | 14,187,500.00 | 4,187,500.00 10,000,000.00 | 4,187,500.00 .00 | .00 4,187,500.00 |
| Agency Total | | 14,187,500.00 | 4,187,500.00 10,000,000.00 | 4,187,500.00 .00 | .00 4,187,500.00 |
| Agency 511 Total | | 14,187,500.00 | 4,187,500.00 10,000,000.00 | 4,187,500.00 .00 | .00 4,187,500.00 |
| 910-010-153 Asbestos Abatement Authority 0029344 Terracon Consultants, Inc. 0141-51101-6900-00-17 Lump sum for agencies 3(e) | 119 | AP MacGibbon Statewide Asbestos Surveys | AHERA Reinspections - Central 13,995.40 .00 | 13,995.40 .00 | .00 13,995.40 |
| Project Total | | 13,995.40 | 13,995.40 .00 | 13,995.40 .00 | .00 13,995.40 |
| 910-010-155 Asbestos Abatement Authority 0029894 GSG Consultants, Inc. 0141-51101-6900-00-17 Lump sum for agencies 3(e) | 119 | AP McGee Statewide Asbestos Surveys | AHERA Reinspections - North 17,645.00 .00 | 17,145.00 500.00 | .00 17,145.00 |
| Project Total | | 17,645.00 | 17,645.00 .00 | 17,145.00 500.00 | .00 17,145.00 |
| 910-010-156 Asbestos Abatement Authority 0030713 Reliable Environmental Solutions, Inc. 0141-51101-6900-00-17 Lump sum for agencies 3(e) | 119 | AP MacGibbon Statewide Asbestos Surveys | AHERA Reinspections - Central 22,715.00 .00 | 22,715.00 .00 | .00 22,715.00 |
| Project Total | | 22,715.00 | 22,715.00 .00 | 22,715.00 .00 | .00 22,715.00 |

Capital Development Board
 Project Accounting
 Fund Summary by Project/Account (FS2)

| Project and Account Identification | Leg Dis | Appropriation Proj Stat Mgr | Released Unreleased | Obligated Unobligated | Expended Unexpended |
|--|---------|--|---------------------|-----------------------------|---------------------|
| 910-010-157 Asbestos Abatement Authority 0028758 Farmer Environmental Services, LLC 0141-51101-6900-00-17 Lump sum for agencies 3(e) | 119 | AP Kitchen Statewide Asbestos Surveys | | AHERA Reinspections - South | |
| | | 4,859.00 | 4,859.00 | 4,859.00 | .00 |
| | | | .00 | .00 | 4,859.00 |
| | | Project Total | 4,859.00 | 4,859.00 | .00 |
| | | | .00 | .00 | 4,859.00 |
| | | Location Total | 59,214.40 | 59,214.40 | .00 |
| | | | .00 | 500.00 | 58,714.40 |
| | | Location 511 Total | 59,214.40 | 59,214.40 | .00 |
| | | | .00 | 500.00 | 58,714.40 |
| | | Agency Total | 59,214.40 | 59,214.40 | .00 |
| | | | .00 | 500.00 | 58,714.40 |
| | | Agency 511 Total | 59,214.40 | 59,214.40 | .00 |
| | | | .00 | 500.00 | 58,714.40 |
| | | Report Total | 5,057,609,814.52 | 2,235,088,709.68 | 47,333,046.58 |
| | | | | 2,822,521,104.84 | 366,432,198.84 |
| | | Report 511 Total | 4,855,022,713.80 | 2,032,717,686.36 | 38,350,192.21 |
| | | | | 2,822,305,027.44 | 304,781,060.55 |